



**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|------------|---|
|   |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                           | BALANCES                            |                           |  |                                      |   |            |   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |            |   |
| <b>CAPITAL OUTLAYS</b>                            | 50600000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          | - |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>                 |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          | - |
| <b>TOTAL</b>                                      |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 2,629,959.69                        | 2,629,959.69              | 2,129,959.69                        | 2,129,959.69              | -                                      | (2,629,959.69)                       | -   | 500,000.00 |   |
| <b>Human Resource Development</b>                 | 100000100002000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>Expenses</b>                                   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>Salaries and Wages</b>                         | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 136,134.00                          | 136,134.00                | 136,134.00                          | 136,134.00                | -                                      | (136,134.00)                         | -   | -          |   |
| <b>Salaries and Wages - Regular</b>               | 50101010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 136,134.00                          | 136,134.00                | 136,134.00                          | 136,134.00                | -                                      | (136,134.00)                         | -   | -          |   |
| Basic Salary - Civilian                           | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 136,134.00                          | 136,134.00                | 136,134.00                          | 136,134.00                | -                                      | (136,134.00)                         | -   | -          |   |
| <b>Other Compensation</b>                         | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 24,000.00                           | 24,000.00                 | 24,000.00                           | 24,000.00                 | -                                      | (24,000.00)                          | -   | -          |   |
| <b>Personnel Economic Relief Allowance (PERA)</b> | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 12,000.00                           | 12,000.00                 | 12,000.00                           | 12,000.00                 | -                                      | (12,000.00)                          | -   | -          |   |
| PERA - Civilian                                   | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 12,000.00                           | 12,000.00                 | 12,000.00                           | 12,000.00                 | -                                      | (12,000.00)                          | -   | -          |   |
| <b>Clothing/Uniforms Allowance</b>                | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 12,000.00                           | 12,000.00                 | 12,000.00                           | 12,000.00                 | -                                      | (12,000.00)                          | -   | -          |   |
| Clothing/Uniform - Civilian                       | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 12,000.00                           | 12,000.00                 | 12,000.00                           | 12,000.00                 | -                                      | (12,000.00)                          | -   | -          |   |
| <b>Personnel Benefit Contributions</b>            | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 18,594.18                           | 18,594.18                 | 18,594.18                           | 18,594.18                 | -                                      | (18,594.18)                          | -   | -          |   |
| Retirement and Life Insurance Premiums            | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 15,606.00                           | 15,606.00                 | 15,606.00                           | 15,606.00                 | -                                      | (15,606.00)                          | -   | -          |   |
| <b>Pag-IBIG Contributions</b>                     | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 600.00                              | 600.00                    | 600.00                              | 600.00                    | -                                      | (600.00)                             | -   | -          |   |
| Pag-IBIG - Civilian                               | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 600.00                              | 600.00                    | 600.00                              | 600.00                    | -                                      | (600.00)                             | -   | -          |   |
| <b>PhilHealth Contributions</b>                   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,788.18                            | 1,788.18                  | 1,788.18                            | 1,788.18                  | -                                      | (1,788.18)                           | -   | -          |   |
| PhilHealth - Civilian                             | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,788.18                            | 1,788.18                  | 1,788.18                            | 1,788.18                  | -                                      | (1,788.18)                           | -   | -          |   |
| <b>Employees Compensation Insurance Premiums</b>  | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 600.00                              | 600.00                    | 600.00                              | 600.00                    | -                                      | (600.00)                             | -   | -          |   |
| ECIP - Civilian                                   | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 600.00                              | 600.00                    | 600.00                              | 600.00                    | -                                      | (600.00)                             | -   | -          |   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 178,728.18                          | 178,728.18                | 178,728.18                          | 178,728.18                | -                                      | (178,728.18)                         | -   | -          |   |
| <b>TOTAL</b>                                      |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 178,728.18                          | 178,728.18                | 178,728.18                          | 178,728.18                | -                                      | (178,728.18)                         | -   | -          |   |
| <b>Administration of Personnel Benefits</b>       | 100000100003000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>Expenses</b>                                   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>Salaries and Wages</b>                         | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,458,823.00                        | 1,458,823.00              | 958,823.00                          | 958,823.00                | -                                      | (1,458,823.00)                       | -   | 500,000.00 |   |
| <b>Salaries and Wages - Regular</b>               | 50101010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,458,823.00                        | 1,458,823.00              | 958,823.00                          | 958,823.00                | -                                      | (1,458,823.00)                       | -   | 500,000.00 |   |
| Basic Salary - Civilian                           | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,458,823.00                        | 1,458,823.00              | 958,823.00                          | 958,823.00                | -                                      | (1,458,823.00)                       | -   | 500,000.00 |   |
| <b>Other Compensation</b>                         | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 315,000.00                          | 315,000.00                | 315,000.00                          | 315,000.00                | -                                      | (315,000.00)                         | -   | -          |   |
| <b>Personnel Economic Relief Allowance (PERA)</b> | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 90,000.00                           | 90,000.00                 | 90,000.00                           | 90,000.00                 | -                                      | (90,000.00)                          | -   | -          |   |
| PERA - Civilian                                   | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 90,000.00                           | 90,000.00                 | 90,000.00                           | 90,000.00                 | -                                      | (90,000.00)                          | -   | -          |   |
| <b>Representation Allowance</b>                   | 50102020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 67,500.00                           | 67,500.00                 | 67,500.00                           | 67,500.00                 | -                                      | (67,500.00)                          | -   | -          |   |
| Representation Allowance                          | 50102020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 67,500.00                           | 67,500.00                 | 67,500.00                           | 67,500.00                 | -                                      | (67,500.00)                          | -   | -          |   |
| <b>Transportation Allowance</b>                   | 50102030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 67,500.00                           | 67,500.00                 | 67,500.00                           | 67,500.00                 | -                                      | (67,500.00)                          | -   | -          |   |
| Transportation Allowance                          | 50102030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 67,500.00                           | 67,500.00                 | 67,500.00                           | 67,500.00                 | -                                      | (67,500.00)                          | -   | -          |   |
| <b>Clothing/Uniforms Allowance</b>                | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 90,000.00                           | 90,000.00                 | 90,000.00                           | 90,000.00                 | -                                      | (90,000.00)                          | -   | -          |   |
| Clothing/Uniform - Civilian                       | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 90,000.00                           | 90,000.00                 | 90,000.00                           | 90,000.00                 | -                                      | (90,000.00)                          | -   | -          |   |
| <b>Personnel Benefit Contributions</b>            | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 170,595.75                          | 170,595.75                | 170,595.75                          | 170,595.75                | -                                      | (170,595.75)                         | -   | -          |   |
| Retirement and Life Insurance Premiums            | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 147,748.92                          | 147,748.92                | 147,748.92                          | 147,748.92                | -                                      | (147,748.92)                         | -   | -          |   |
| <b>Pag-IBIG Contributions</b>                     | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 4,800.00                            | 4,800.00                  | 4,800.00                            | 4,800.00                  | -                                      | (4,800.00)                           | -   | -          |   |
| Pag-IBIG - Civilian                               | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 4,800.00                            | 4,800.00                  | 4,800.00                            | 4,800.00                  | -                                      | (4,800.00)                           | -   | -          |   |
| <b>PhilHealth Contributions</b>                   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 13,246.83                           | 13,246.83                 | 13,246.83                           | 13,246.83                 | -                                      | (13,246.83)                          | -   | -          |   |
| PhilHealth - Civilian                             | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 13,246.83                           | 13,246.83                 | 13,246.83                           | 13,246.83                 | -                                      | (13,246.83)                          | -   | -          |   |
| <b>Employees Compensation Insurance Premiums</b>  | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 4,800.00                            | 4,800.00                  | 4,800.00                            | 4,800.00                  | -                                      | (4,800.00)                           | -   | -          |   |
| ECIP - Civilian                                   | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 4,800.00                            | 4,800.00                  | 4,800.00                            | 4,800.00                  | -                                      | (4,800.00)                           | -   | -          |   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 1,944,418.75                        | 1,944,418.75              | 1,444,418.75                        | 1,444,418.75              | -                                      | (1,944,418.75)                       | -   | 500,000.00 |   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>Traveling Expenses</b>                         | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 48,705.92                           | 48,705.92                 | 48,705.92                           | 48,705.92                 | -                                      | (48,705.92)                          | -   | -          |   |
| Travelling Expenses - Local                       | 50201010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 48,705.92                           | 48,705.92                 | 48,705.92                           | 48,705.92                 | -                                      | (48,705.92)                          | -   | -          |   |
| <b>Training and Scholarship Expenses</b>          | 50202000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 113,495.60                          | 113,495.60                | 113,495.60                          | 113,495.60                | -                                      | (113,495.60)                         | -   | -          |   |

Department of Environment and Natural Resources  
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As of the Quarter Ending March 31, 2019  
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
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|  | Current Year Appropriations |
|  | Supplemental Appropriations |
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| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
|--|------------------|----------------------------------|--|---|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--|--|--|------------------------------------|
|  |                  | APPROPRIATIONS                   |  |   | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                                   | BALANCES                            |                                   |  |  |  |                                    |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4)<br>(5) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6)+(-)7]-8+9<br>(10) | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14)<br>(12) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19)<br>(17) | Unreleased Appropriations<br>21=(5-10)<br>(21) | Unobligated Allotments<br>22=(10-15)<br>(22) | Unpaid Obligations<br>Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| Training Expenses  | 50202010-02      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 113,495.60                          | 113,495.60                        | 113,495.60                          | 113,495.60                        | -  | -  | -  | -                                  |
| Supplies and Materials Expenses  | 50203000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 44,431.00                           | 44,431.00                         | 44,431.00                           | 44,431.00                         | -  | -  | -  | -                                  |
| Office Supplies Expenses   | 50203010-02      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 30,681.00                           | 30,681.00                         | 30,681.00                           | 30,681.00                         | -  | -  | -  | -                                  |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 13,750.00                           | 13,750.00                         | 13,750.00                           | 13,750.00                         | -  | -  | -  | -                                  |
| Utility Expenses   | 50204000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 201,747.98                          | 201,747.98                        | 201,747.98                          | 201,747.98                        | -  | -  | -  | -                                  |
| Water Expenses   | 50204010-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 16,619.69                           | 16,619.69                         | 16,619.69                           | 16,619.69                         | -  | -  | -  | -                                  |
| Electricity Expenses   | 50204020-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 185,128.29                          | 185,128.29                        | 185,128.29                          | 185,128.29                        | -  | -  | -  | -                                  |
| Communication Expenses   | 50205000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 218,179.23                          | 218,179.23                        | 218,179.23                          | 218,179.23                        | -  | -  | -  | -                                  |
| Postage and Courier Services   | 50205010-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 5,533.81                            | 5,533.81                          | 5,533.81                            | 5,533.81                          | -  | -  | -  | -                                  |
| Telephone Expenses   | 50205020-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 150,039.52                          | 150,039.52                        | 150,039.52                          | 150,039.52                        | -  | -  | -  | -                                  |
| Mobile   | 50205020-01      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 12,000.00                           | 12,000.00                         | 12,000.00                           | 12,000.00                         | -  | -  | -  | -                                  |
| Landline   | 50205020-02      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 138,039.52                          | 138,039.52                        | 138,039.52                          | 138,039.52                        | -  | -  | -  | -                                  |
| Internet Subscription Expenses   | 50205030-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 50,916.40                           | 50,916.40                         | 50,916.40                           | 50,916.40                         | -  | -  | -  | -                                  |
| Cable, Satellite, Telegraph, and Radio Expenses  | 50205040-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 11,689.50                           | 11,689.50                         | 11,689.50                           | 11,689.50                         | -  | -  | -  | -                                  |
| General Services   | 50212000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 195,000.00                          | 195,000.00                        | 195,000.00                          | 195,000.00                        | -  | -  | -  | -                                  |
| Security Services  | 50212030-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 108,000.00                          | 108,000.00                        | 108,000.00                          | 108,000.00                        | -  | -  | -  | -                                  |
| Other General Services   | 50212990-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 87,000.00                           | 87,000.00                         | 87,000.00                           | 87,000.00                         | -  | -  | -  | -                                  |
| Other General Services   | 50212990-99      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 87,000.00                           | 87,000.00                         | 87,000.00                           | 87,000.00                         | -  | -  | -  | -                                  |
| Taxes, Insurance Premiums and Other Fees   | 50215000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 23,114.39                           | 23,114.39                         | 23,114.39                           | 23,114.39                         | -  | -  | -  | -                                  |
| Taxes, Insurance Premiums and Other Fees   | 50215010-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 2,144.68                            | 2,144.68                          | 2,144.68                            | 2,144.68                          | -  | -  | -  | -                                  |
| Taxes, Duties and Licenses   | 50215010-01      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 2,144.68                            | 2,144.68                          | 2,144.68                            | 2,144.68                          | -  | -  | -  | -                                  |
| Fidelity Bond Premiums   | 50215020-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 7,650.00                            | 7,650.00                          | 7,650.00                            | 7,650.00                          | -  | -  | -  | -                                  |
| Insurance Expenses   | 50215030-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 13,319.71                           | 13,319.71                         | 13,319.71                           | 13,319.71                         | -  | -  | -  | -                                  |
| Other Maintenance and Operating Expenses   | 50299000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 19,595.00                           | 19,595.00                         | 19,595.00                           | 19,595.00                         | -  | -  | -  | -                                  |
| Other Maintenance and Operating Expenses   | 50299990-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 19,595.00                           | 19,595.00                         | 19,595.00                           | 19,595.00                         | -  | -  | -  | -                                  |
| Other Maintenance and Operating Expenses   | 50299990-99      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 19,595.00                           | 19,595.00                         | 19,595.00                           | 19,595.00                         | -  | -  | -  | -                                  |
| <b>SUB-TOTAL, MOOE</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 864,269.12                          | 864,269.12                        | 864,269.12                          | 864,269.12                        | -  | -  | -  | -                                  |
| <b>TOTAL</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 2,808,687.87                        | 2,808,687.87                      | 2,308,687.87                        | 2,308,687.87                      | -  | -  | -  | 500,000.00                         |
| <b>SUPPORT TO OPERATIONS</b>   | 2000000000000000 |                                  |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
| Data Management including Systems Development and Maintenance Expenses   | 200000100001000  |                                  |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | 50200000-00      |                                  |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
| Training and Scholarship Expenses  | 50202000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 12,470.00                           | 12,470.00                         | 12,470.00                           | 12,470.00                         | -  | -  | -  | -                                  |
| Training Expenses  | 50202010-02      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 12,470.00                           | 12,470.00                         | 12,470.00                           | 12,470.00                         | -  | -  | -  | -                                  |
| General Services   | 50212000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 33,000.00                           | 33,000.00                         | 33,000.00                           | 33,000.00                         | -  | -  | -  | -                                  |
| Other General Services   | 50212990-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 33,000.00                           | 33,000.00                         | 33,000.00                           | 33,000.00                         | -  | -  | -  | -                                  |
| Other General Services   | 50212990-99      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 33,000.00                           | 33,000.00                         | 33,000.00                           | 33,000.00                         | -  | -  | -  | -                                  |
| <b>SUB-TOTAL, MOOE</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 45,470.00                           | 45,470.00                         | 45,470.00                           | 45,470.00                         | -  | -  | -  | -                                  |
| <b>TOTAL</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 45,470.00                           | 45,470.00                         | 45,470.00                           | 45,470.00                         | -  | -  | -  | -                                  |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses | 200000100002000  |                                  |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | 50200000-00      |                                  |  |   |                           |   |                      |                          |  |                                     |                                   |                                     |                                   |  |  |  |                                    |
| Other Maintenance and Operating Expenses   | 50299000-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 11,860.00                           | 11,860.00                         | 11,860.00                           | 11,860.00                         | -  | -  | -  | -                                  |
| Advertising Expenses   | 50299010-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 1,800.00                            | 1,800.00                          | 1,800.00                            | 1,800.00                          | -  | -  | -  | -                                  |
| Other Maintenance and Operating Expenses   | 50299990-00      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 10,060.00                           | 10,060.00                         | 10,060.00                           | 10,060.00                         | -  | -  | -  | -                                  |
| Other Maintenance and Operating Expenses   | 50299990-99      | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 10,060.00                           | 10,060.00                         | 10,060.00                           | 10,060.00                         | -  | -  | -  | -                                  |
| <b>SUB-TOTAL, MOOE</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 11,860.00                           | 11,860.00                         | 11,860.00                           | 11,860.00                         | -  | -  | -  | -                                  |
| <b>TOTAL</b>   |                  | -                                | -  | -   | -                         | -   | -                    | -                        | -  | 11,860.00                           | 11,860.00                         | 11,860.00                           | 11,860.00                         | -  | -  | -  | -                                  |

Department of Environment and Natural Resources  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019  
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|----------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|------------|---|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     | CURRENT YEAR DISBURSEMENTS |                                     | BALANCES                  |  |                                      |   |            |   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14)  | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |            |   |
| Legal Services including Operations Against Lawful Titling of Public Land  | 200000100003000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                          | -                                   | -                         | -                                      | -                                    | -   | -          | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                          | -                                   | -                         | -                                      | -                                    | -   | -          | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses   | 200000100005000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                          | -                                   | -                         | -                                      | -                                    | -   | -          | - |
| <b>PERSONNEL SERVICES</b>  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
| Salaries and Wages   | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Salaries and Wages - Regular   | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Basic Salary - Civilian  | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Other Compensation   | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 120,000.00                          | 120,000.00                 | 120,000.00                          | 120,000.00                | -                                      | (120,000.00)                         | -   | -          |   |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| PERA - Civilian  | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| Clothing/Uniforms Allowance  | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| Clothing/Uniform - Civilian  | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| Personnel Benefit Contributions  | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 77,001.01                           | 77,001.01                  | 77,001.01                           | 77,001.01                 | -                                      | (77,001.01)                          | -   | -          |   |
| Retirement and Life Insurance Premiums   | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 65,496.24                           | 65,496.24                  | 65,496.24                           | 65,496.24                 | -                                      | (65,496.24)                          | -   | -          |   |
| Pag-IBIG Contributions   | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,900.00                            | 1,900.00                   | 1,900.00                            | 1,900.00                  | -                                      | (1,900.00)                           | -   | -          |   |
| Pag-IBIG - Civilian  | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,900.00                            | 1,900.00                   | 1,900.00                            | 1,900.00                  | -                                      | (1,900.00)                           | -   | -          |   |
| PhilHealth Contributions   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 7,504.77                            | 7,504.77                   | 7,504.77                            | 7,504.77                  | -                                      | (7,504.77)                           | -   | -          |   |
| PhilHealth - Civilian  | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 7,504.77                            | 7,504.77                   | 7,504.77                            | 7,504.77                  | -                                      | (7,504.77)                           | -   | -          |   |
| Employees Compensation Insurance Premiums  | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,100.00                            | 2,100.00                   | 2,100.00                            | 2,100.00                  | -                                      | (2,100.00)                           | -   | -          |   |
| ECIP - Civilian  | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,100.00                            | 2,100.00                   | 2,100.00                            | 2,100.00                  | -                                      | (2,100.00)                           | -   | -          |   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 767,841.01                          | 767,841.01                 | 667,841.01                          | 667,841.01                | -                                      | (767,841.01)                         | -   | 100,000.00 |   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
| Traveling Expenses   | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 9,900.00                            | 9,900.00                   | 9,900.00                            | 9,900.00                  | -                                      | (9,900.00)                           | -   | -          |   |
| Travelling Expenses - Local  | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 9,900.00                            | 9,900.00                   | 9,900.00                            | 9,900.00                  | -                                      | (9,900.00)                           | -   | -          |   |
| Supplies and Materials Expenses  | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 4,000.00                            | 4,000.00                   | 4,000.00                            | 4,000.00                  | -                                      | (4,000.00)                           | -   | -          |   |
| Office Supplies Expenses   | 50203010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,000.00                            | 1,000.00                   | 1,000.00                            | 1,000.00                  | -                                      | (1,000.00)                           | -   | -          |   |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 3,000.00                            | 3,000.00                   | 3,000.00                            | 3,000.00                  | -                                      | (3,000.00)                           | -   | -          |   |
| General Services   | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 92,598.00                           | 92,598.00                  | 92,598.00                           | 92,598.00                 | -                                      | (92,598.00)                          | -   | -          |   |
| Other General Services   | 50212990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 92,598.00                           | 92,598.00                  | 92,598.00                           | 92,598.00                 | -                                      | (92,598.00)                          | -   | -          |   |
| Other General Services   | 50212990-99      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 92,598.00                           | 92,598.00                  | 92,598.00                           | 92,598.00                 | -                                      | (92,598.00)                          | -   | -          |   |
| Other Maintenance and Operating Expenses   | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,270.00                            | 2,270.00                   | 2,270.00                            | 2,270.00                  | -                                      | (2,270.00)                           | -   | -          |   |
| Other Maintenance and Operating Expenses   | 50299990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,270.00                            | 2,270.00                   | 2,270.00                            | 2,270.00                  | -                                      | (2,270.00)                           | -   | -          |   |
| Other Maintenance and Operating Expenses   | 50299990-99      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,270.00                            | 2,270.00                   | 2,270.00                            | 2,270.00                  | -                                      | (2,270.00)                           | -   | -          |   |
| <b>SUB-TOTAL, MOOE</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 108,768.00                          | 108,768.00                 | 108,768.00                          | 108,768.00                | -                                      | (108,768.00)                         | -   | -          |   |
| <b>TOTAL</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 876,609.01                          | 876,609.01                 | 776,609.01                          | 776,609.01                | -                                      | (876,609.01)                         | -   | 100,000.00 |   |
| Ecosystem Research Development and Extension Services Expenses   | 200000100006000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                          | -                                   | -                         | -                                      | -                                    | -   | -          |   |
| <b>TOTAL, SUPPORT TO OPERATIONS</b>  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
| Expenses   |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
| <b>PERSONNEL SERVICES</b>  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |   |            |   |
| Salaries and Wages   | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Salaries and Wages - Regular   | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Basic Salary - Civilian  | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 570,840.00                          | 570,840.00                 | 470,840.00                          | 470,840.00                | -                                      | (570,840.00)                         | -   | 100,000.00 |   |
| Other Compensation   | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 120,000.00                          | 120,000.00                 | 120,000.00                          | 120,000.00                | -                                      | (120,000.00)                         | -   | -          |   |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| PERA - Civilian  | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |
| Clothing/Uniforms Allowance  | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 60,000.00                           | 60,000.00                  | 60,000.00                           | 60,000.00                 | -                                      | (60,000.00)                          | -   | -          |   |

Department of Environment and Natural Resources  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019  
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|
|   |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                           | BALANCES                            |                           |  |                                      |   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer (To) From, Realignment)<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(8+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |
| Clothing/Uniform - Civilian   | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 60,000.00                                      | 60,000.00                           | 60,000.00                 | 60,000.00                           | -                         | (60,000.00)                            | -                                    | -   |
| <b>Personnel Benefit Contributions</b>  | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 77,001.01                                      | 77,001.01                           | 77,001.01                 | 77,001.01                           | -                         | (77,001.01)                            | -                                    | -   |
| Retirement and Life Insurance Premiums  | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 65,496.24                                      | 65,496.24                           | 65,496.24                 | 65,496.24                           | -                         | (65,496.24)                            | -                                    | -   |
| <b>Pag-IBIG Contributions</b>   | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,900.00                                       | 1,900.00                            | 1,900.00                  | 1,900.00                            | -                         | (1,900.00)                             | -                                    | -   |
| Pag-IBIG - Civilian   | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,900.00                                       | 1,900.00                            | 1,900.00                  | 1,900.00                            | -                         | (1,900.00)                             | -                                    | -   |
| <b>PhilHealth Contributions</b>   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 7,504.77                                       | 7,504.77                            | 7,504.77                  | 7,504.77                            | -                         | (7,504.77)                             | -                                    | -   |
| PhilHealth - Civilian   | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 7,504.77                                       | 7,504.77                            | 7,504.77                  | 7,504.77                            | -                         | (7,504.77)                             | -                                    | -   |
| <b>Employees Compensation Insurance Premiums</b>                                | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 2,100.00                                       | 2,100.00                            | 2,100.00                  | 2,100.00                            | -                         | (2,100.00)                             | -                                    | -   |
| ECIP - Civilian   | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 2,100.00                                       | 2,100.00                            | 2,100.00                  | 2,100.00                            | -                         | (2,100.00)                             | -                                    | -   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 767,841.01                                     | 767,841.01                          | 667,841.01                | 667,841.01                          | -                         | (767,841.01)                           | -                                    | 100,000.00  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                               | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>Traveling Expenses</b>   | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 9,900.00                                       | 9,900.00                            | 9,900.00                  | 9,900.00                            | -                         | (9,900.00)                             | -                                    | -   |
| Travelling Expenses - Local   | 50201010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 9,900.00                                       | 9,900.00                            | 9,900.00                  | 9,900.00                            | -                         | (9,900.00)                             | -                                    | -   |
| <b>Training and Scholarship Expenses</b>  | 50202000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 12,470.00                                      | 12,470.00                           | 12,470.00                 | 12,470.00                           | -                         | (12,470.00)                            | -                                    | -   |
| Training Expenses   | 50202010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 12,470.00                                      | 12,470.00                           | 12,470.00                 | 12,470.00                           | -                         | (12,470.00)                            | -                                    | -   |
| <b>Supplies and Materials Expenses</b>  | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 4,000.00                                       | 4,000.00                            | 4,000.00                  | 4,000.00                            | -                         | (4,000.00)                             | -                                    | -   |
| Office Supplies Expenses  | 50203010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,000.00                                       | 1,000.00                            | 1,000.00                  | 1,000.00                            | -                         | (1,000.00)                             | -                                    | -   |
| Fuel Oil and Lubricants Expenses  | 50203090-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 3,000.00                                       | 3,000.00                            | 3,000.00                  | 3,000.00                            | -                         | (3,000.00)                             | -                                    | -   |
| <b>General Services</b>   | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 125,598.00                                     | 125,598.00                          | 125,598.00                | 125,598.00                          | -                         | (125,598.00)                           | -                                    | -   |
| Other General Services  | 50212990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 125,598.00                                     | 125,598.00                          | 125,598.00                | 125,598.00                          | -                         | (125,598.00)                           | -                                    | -   |
| Other General Services  | 50212990-99      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 125,598.00                                     | 125,598.00                          | 125,598.00                | 125,598.00                          | -                         | (125,598.00)                           | -                                    | -   |
| <b>Other Maintenance and Operating Expenses</b>                                 | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,130.00                                      | 14,130.00                           | 14,130.00                 | 14,130.00                           | -                         | (14,130.00)                            | -                                    | -   |
| Advertising Expenses  | 50299010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,800.00                                       | 1,800.00                            | 1,800.00                  | 1,800.00                            | -                         | (1,800.00)                             | -                                    | -   |
| <b>Other Maintenance and Operating Expenses</b>                                 | 50299990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 12,330.00                                      | 12,330.00                           | 12,330.00                 | 12,330.00                           | -                         | (12,330.00)                            | -                                    | -   |
| Other Maintenance and Operating Expenses  | 50299990-99      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 12,330.00                                      | 12,330.00                           | 12,330.00                 | 12,330.00                           | -                         | (12,330.00)                            | -                                    | -   |
| <b>SUB-TOTAL, MOOE</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 166,098.00                                     | 166,098.00                          | 166,098.00                | 166,098.00                          | -                         | (166,098.00)                           | -                                    | -   |
| <b>TOTAL</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 933,939.01                                     | 933,939.01                          | 833,939.01                | 833,939.01                          | -                         | (933,939.01)                           | -                                    | 100,000.00  |
| <b>OPERATIONS</b>   | 3000000000000000 | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>                                    | 3100000000000000 | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>                     | 3101000000000000 | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses | 310100100001000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>PERSONNEL SERVICES</b>   | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                   | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | 506,233.63  |
| <b>Salaries and Wages</b>   | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                   | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | 506,233.63  |
| Salaries and Wages - Regular  | 50101010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                   | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | 506,233.63  |
| Basic Salary - Civilian   | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                   | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | 506,233.63  |
| <b>Other Compensation</b>   | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 588,000.00                                     | 588,000.00                          | 588,000.00                | 588,000.00                          | -                         | (588,000.00)                           | -                                    | -   |
| <b>Personnel Economic Relief Allowance (PERA)</b>                               | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                     | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   |
| PERA - Civilian   | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                     | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   |
| <b>Clothing/Uniforms Allowance</b>  | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                     | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   |
| Clothing/Uniform - Civilian   | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                     | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   |
| <b>Personnel Benefit Contributions</b>  | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 282,067.65                                     | 282,067.65                          | 282,067.65                | 282,067.65                          | -                         | (282,067.65)                           | -                                    | -   |
| Retirement and Life Insurance Premiums  | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 226,691.64                                     | 226,691.64                          | 226,691.64                | 226,691.64                          | -                         | (226,691.64)                           | -                                    | -   |
| <b>Pag-IBIG Contributions</b>   | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                      | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   |
| Pag-IBIG - Civilian   | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                      | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   |
| <b>PhilHealth Contributions</b>   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 25,976.01                                      | 25,976.01                           | 25,976.01                 | 25,976.01                           | -                         | (25,976.01)                            | -                                    | -   |
| PhilHealth - Civilian   | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 25,976.01                                      | 25,976.01                           | 25,976.01                 | 25,976.01                           | -                         | (25,976.01)                            | -                                    | -   |
| <b>Employees Compensation Insurance Premiums</b>                                | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                      | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   |
| ECIP - Civilian   | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                      | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 2,837,943.65                                   | 2,837,943.65                        | 2,331,710.02              | 2,331,710.02                        | -                         | (2,837,943.65)                         | -                                    | 506,233.63  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                               | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |

Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Quarter Ending March 31, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |                   |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|-------------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                           | BALANCES                            |                           |  |                                      |   |                   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=(8+)-(7)-8+9 | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                   |
| Traveling Expenses   | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 60,438.00                                    | 60,438.00                           | 60,438.00                 | 60,438.00                           | -                         | (60,438.00)                            | -                                    | -   | -                 |
| Supplies and Materials Expenses  | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 47,442.95                                    | 47,442.95                           | 47,442.95                 | 47,442.95                           | -                         | (47,442.95)                            | -                                    | -   | -                 |
| Professional Services  | 50211000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 143,337.00                                   | 143,337.00                          | 143,337.00                | 143,337.00                          | -                         | (143,337.00)                           | -                                    | -   | -                 |
| General Services   | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 205,000.00                                   | 205,000.00                          | 205,000.00                | 205,000.00                          | -                         | (205,000.00)                           | -                                    | -   | -                 |
| Other Maintenance and Operating Expenses   | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 644,602.00                                   | 644,602.00                          | 644,602.00                | 644,602.00                          | -                         | (644,602.00)                           | -                                    | -   | -                 |
| <b>SUB-TOTAL, MOOE</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | <b>1,100,819.95</b>                          | <b>1,100,819.95</b>                 | <b>1,100,819.95</b>       | <b>1,100,819.95</b>                 | -                         | <b>(1,100,819.95)</b>                  | -                                    | -   | -                 |
| <b>TOTAL</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | <b>3,938,763.60</b>                          | <b>3,938,763.60</b>                 | <b>3,432,529.97</b>       | <b>3,432,529.97</b>                 | -                         | <b>(3,938,763.60)</b>                  | -                                    | -   | <b>506,233.63</b> |
| Operations against illegal environment and natural resources activities              | 310100100002000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -                 |
| Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (PAMANA) | 310100200001000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -                 |
| <b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM Expenses</b>         |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -                 |
| <b>PERSONNEL SERVICES</b>  | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                 | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | -   | 506,233.63        |
| Salaries and Wages   | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,967,876.00                                 | 1,967,876.00                        | 1,461,642.37              | 1,461,642.37                        | -                         | (1,967,876.00)                         | -                                    | -   | 506,233.63        |
| Other Compensation   | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 588,000.00                                   | 588,000.00                          | 588,000.00                | 588,000.00                          | -                         | (588,000.00)                           | -                                    | -   | -                 |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                   | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   | -                 |
| Clothing/Uniforms Allowance  | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 294,000.00                                   | 294,000.00                          | 294,000.00                | 294,000.00                          | -                         | (294,000.00)                           | -                                    | -   | -                 |
| Personnel Benefit Contributions  | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 282,067.65                                   | 282,067.65                          | 282,067.65                | 282,067.65                          | -                         | (282,067.65)                           | -                                    | -   | -                 |
| Retirement and Life Insurance Premiums   | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 226,691.64                                   | 226,691.64                          | 226,691.64                | 226,691.64                          | -                         | (226,691.64)                           | -                                    | -   | -                 |
| Pag-IBIG Contributions   | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                    | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   | -                 |
| PhilHealth Contributions   | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 25,976.01                                    | 25,976.01                           | 25,976.01                 | 25,976.01                           | -                         | (25,976.01)                            | -                                    | -   | -                 |
| Employees Compensation Insurance Premiums  | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,700.00                                    | 14,700.00                           | 14,700.00                 | 14,700.00                           | -                         | (14,700.00)                            | -                                    | -   | -                 |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | <b>2,837,943.65</b>                          | <b>2,837,943.65</b>                 | <b>2,331,710.02</b>       | <b>2,331,710.02</b>                 | -                         | <b>(2,837,943.65)</b>                  | -                                    | -   | <b>506,233.63</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                    | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 60,438.00                                    | 60,438.00                           | 60,438.00                 | 60,438.00                           | -                         | (60,438.00)                            | -                                    | -   | -                 |
| Traveling Expenses   | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 60,438.00                                    | 60,438.00                           | 60,438.00                 | 60,438.00                           | -                         | (60,438.00)                            | -                                    | -   | -                 |
| Supplies and Materials Expenses  | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 47,442.95                                    | 47,442.95                           | 47,442.95                 | 47,442.95                           | -                         | (47,442.95)                            | -                                    | -   | -                 |
| Professional Services  | 50211000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 143,337.00                                   | 143,337.00                          | 143,337.00                | 143,337.00                          | -                         | (143,337.00)                           | -                                    | -   | -                 |
| General Services   | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 205,000.00                                   | 205,000.00                          | 205,000.00                | 205,000.00                          | -                         | (205,000.00)                           | -                                    | -   | -                 |
| Other Maintenance and Operating Expenses   | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 644,602.00                                   | 644,602.00                          | 644,602.00                | 644,602.00                          | -                         | (644,602.00)                           | -                                    | -   | -                 |
| <b>SUB-TOTAL, MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                         |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | <b>644,602.00</b>                            | <b>644,602.00</b>                   | <b>644,602.00</b>         | <b>644,602.00</b>                   | -                         | <b>(644,602.00)</b>                    | -                                    | -   | <b>-</b>          |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|------------|---|---|
|   |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                           | BALANCES                            |                           |  |                                      |   |            |   |   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |            |   |   |
| <b>SUB-TOTAL, MOOE</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   | -          | - | - |
| <b>TOTAL</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | 3,938,763.60                        | 3,938,763.60              | 3,432,529.97                        | 3,432,529.97              | -                                      | (3,938,763.60)                       | -   | 506,233.63 |   |   |
| <b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>                     | 31020000000000   |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b> | 31020100000000   |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Protected Areas Development and Management</b>                                 | 310201100001000  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| Expenses  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>PERSONNEL SERVICES</b>   | 50100000-00      |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| Salaries and Wages  | 50101000-00      |                                  |  |                                    |                           |   |                      |                          |  | 941,526.00                          | 941,526.00                | 941,526.00                          | 941,526.00                | -                                      | (941,526.00)                         | -   | -          |   |   |
| Salaries and Wages - Regular  | 50101010-00      |                                  |  |                                    |                           |   |                      |                          |  | 941,526.00                          | 941,526.00                | 941,526.00                          | 941,526.00                | -                                      | (941,526.00)                         | -   | -          |   |   |
| Basic Salary - Civilian   | 50101010-01      |                                  |  |                                    |                           |   |                      |                          |  | 941,526.00                          | 941,526.00                | 941,526.00                          | 941,526.00                | -                                      | (941,526.00)                         | -   | -          |   |   |
| Other Compensation  | 50102000-00      |                                  |  |                                    |                           |   |                      |                          |  | 102,000.00                          | 102,000.00                | 102,000.00                          | 102,000.00                | -                                      | (102,000.00)                         | -   | -          |   |   |
| Personnel Economic Relief Allowance (PERA)  | 50102010-00      |                                  |  |                                    |                           |   |                      |                          |  | 54,000.00                           | 54,000.00                 | 54,000.00                           | 54,000.00                 | -                                      | (54,000.00)                          | -   | -          |   |   |
| PERA - Civilian   | 50102010-01      |                                  |  |                                    |                           |   |                      |                          |  | 54,000.00                           | 54,000.00                 | 54,000.00                           | 54,000.00                 | -                                      | (54,000.00)                          | -   | -          |   |   |
| Clothing/Uniforms Allowance   | 50102040-00      |                                  |  |                                    |                           |   |                      |                          |  | 48,000.00                           | 48,000.00                 | 48,000.00                           | 48,000.00                 | -                                      | (48,000.00)                          | -   | -          |   |   |
| Clothing/Uniform - Civilian   | 50102040-01      |                                  |  |                                    |                           |   |                      |                          |  | 48,000.00                           | 48,000.00                 | 48,000.00                           | 48,000.00                 | -                                      | (48,000.00)                          | -   | -          |   |   |
| Personnel Benefit Contributions   | 50103000-00      |                                  |  |                                    |                           |   |                      |                          |  | 117,252.31                          | 117,252.31                | 117,252.31                          | 117,252.31                | -                                      | (117,252.31)                         | -   | -          |   |   |
| Retirement and Life Insurance Premiums  | 50103010-00      |                                  |  |                                    |                           |   |                      |                          |  | 101,135.88                          | 101,135.88                | 101,135.88                          | 101,135.88                | -                                      | (101,135.88)                         | -   | -          |   |   |
| Pag-IBIG Contributions  | 50103020-00      |                                  |  |                                    |                           |   |                      |                          |  | 2,700.00                            | 2,700.00                  | 2,700.00                            | 2,700.00                  | -                                      | (2,700.00)                           | -   | -          |   |   |
| Pag-IBIG - Civilian   | 50103020-01      |                                  |  |                                    |                           |   |                      |                          |  | 2,700.00                            | 2,700.00                  | 2,700.00                            | 2,700.00                  | -                                      | (2,700.00)                           | -   | -          |   |   |
| PhilHealth Contributions  | 50103030-00      |                                  |  |                                    |                           |   |                      |                          |  | 10,816.43                           | 10,816.43                 | 10,816.43                           | 10,816.43                 | -                                      | (10,816.43)                          | -   | -          |   |   |
| PhilHealth - Civilian   | 50103030-01      |                                  |  |                                    |                           |   |                      |                          |  | 10,816.43                           | 10,816.43                 | 10,816.43                           | 10,816.43                 | -                                      | (10,816.43)                          | -   | -          |   |   |
| Employees Compensation Insurance Premiums   | 50103040-00      |                                  |  |                                    |                           |   |                      |                          |  | 2,600.00                            | 2,600.00                  | 2,600.00                            | 2,600.00                  | -                                      | (2,600.00)                           | -   | -          |   |   |
| ECIP - Civilian   | 50103040-01      |                                  |  |                                    |                           |   |                      |                          |  | 2,600.00                            | 2,600.00                  | 2,600.00                            | 2,600.00                  | -                                      | (2,600.00)                           | -   | -          |   |   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  | 1,160,778.31                        | 1,160,778.31              | 1,160,778.31                        | 1,160,778.31              | -                                      | (1,160,778.31)                       | -   | -          |   |   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                 | 50200000-00      |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| Traveling Expenses  | 50201000-00      |                                  |  |                                    |                           |   |                      |                          |  | 15,280.00                           | 15,280.00                 | 15,280.00                           | 15,280.00                 | -                                      | (15,280.00)                          | -   | -          |   |   |
| Travelling Expenses - Local   | 50201010-00      |                                  |  |                                    |                           |   |                      |                          |  | 15,280.00                           | 15,280.00                 | 15,280.00                           | 15,280.00                 | -                                      | (15,280.00)                          | -   | -          |   |   |
| Supplies and Materials Expenses   | 50203000-00      |                                  |  |                                    |                           |   |                      |                          |  | 3,980.00                            | 3,980.00                  | 3,980.00                            | 3,980.00                  | -                                      | (3,980.00)                           | -   | -          |   |   |
| Fuel Oil and Lubricants Expenses  | 50203090-00      |                                  |  |                                    |                           |   |                      |                          |  | 3,980.00                            | 3,980.00                  | 3,980.00                            | 3,980.00                  | -                                      | (3,980.00)                           | -   | -          |   |   |
| Professional Services   | 50211000-00      |                                  |  |                                    |                           |   |                      |                          |  | 55,647.00                           | 55,647.00                 | 55,647.00                           | 55,647.00                 | -                                      | (55,647.00)                          | -   | -          |   |   |
| Other Professional Services   | 50211990-00      |                                  |  |                                    |                           |   |                      |                          |  | 55,647.00                           | 55,647.00                 | 55,647.00                           | 55,647.00                 | -                                      | (55,647.00)                          | -   | -          |   |   |
| General Services  | 50212000-00      |                                  |  |                                    |                           |   |                      |                          |  | 205,000.00                          | 205,000.00                | 205,000.00                          | 205,000.00                | -                                      | (205,000.00)                         | -   | -          |   |   |
| Other General Services  | 50212980-00      |                                  |  |                                    |                           |   |                      |                          |  | 205,000.00                          | 205,000.00                | 205,000.00                          | 205,000.00                | -                                      | (205,000.00)                         | -   | -          |   |   |
| Other General Services  | 50212980-99      |                                  |  |                                    |                           |   |                      |                          |  | 205,000.00                          | 205,000.00                | 205,000.00                          | 205,000.00                | -                                      | (205,000.00)                         | -   | -          |   |   |
| Other Maintenance and Operating Expenses  | 50299000-00      |                                  |  |                                    |                           |   |                      |                          |  | 157,571.45                          | 157,571.45                | 157,571.45                          | 157,571.45                | -                                      | (157,571.45)                         | -   | -          |   |   |
| Other Maintenance and Operating Expenses  | 50299990-00      |                                  |  |                                    |                           |   |                      |                          |  | 157,571.45                          | 157,571.45                | 157,571.45                          | 157,571.45                | -                                      | (157,571.45)                         | -   | -          |   |   |
| Other Maintenance and Operating Expenses  | 50299990-99      |                                  |  |                                    |                           |   |                      |                          |  | 157,571.45                          | 157,571.45                | 157,571.45                          | 157,571.45                | -                                      | (157,571.45)                         | -   | -          |   |   |
| <b>SUB-TOTAL, MOOE</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  | 437,478.45                          | 437,478.45                | 437,478.45                          | 437,478.45                | -                                      | (437,478.45)                         | -   | -          |   |   |
| <b>TOTAL</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  | 1,598,256.76                        | 1,598,256.76              | 1,598,256.76                        | 1,598,256.76              | -                                      | (1,598,256.76)                       | -   | -          |   |   |
| <b>Wildlife Resources Conservation Sub-Program</b>                                | 31020200000000   |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Protection and Conservation Wildlife</b>                                       | 310202100001000  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>                   | 31020300000000   |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Management of Coastal and Marine Resources/Areas</b>                           | 310203100001000  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |
| <b>Locally Funded Project</b>   |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |            |   |   |









**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2019**  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                 | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                           |                                     |                           |  |                                      |   |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|---|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  | CURRENT YEAR DISBURSEMENTS          |                           | BALANCES                            |                           |  |                                      |   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer (To) From, Realignment)<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |
| <b>Clothing/Uniforms Allowance</b>                 | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 684,000.00                                     | 684,000.00                          | 684,000.00                | 684,000.00                          | -                         | (684,000.00)                           | -                                    | -   |
| Clothing/Uniform - Civilian                        | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 684,000.00                                     | 684,000.00                          | 684,000.00                | 684,000.00                          | -                         | (684,000.00)                           | -                                    | -   |
| <b>Personnel Benefit Contributions</b>             | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,000,723.67                                   | 1,000,723.67                        | 1,000,723.67              | 1,000,723.67                        | -                         | (1,000,723.67)                         | -                                    | -   |
| Retirement and Life Insurance Premiums             | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 839,557.44                                     | 839,557.44                          | 839,557.44                | 839,557.44                          | -                         | (839,557.44)                           | -                                    | -   |
| <b>Pag-IBIG Contributions</b>                      | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 35,200.00                                      | 35,200.00                           | 35,200.00                 | 35,200.00                           | -                         | (35,200.00)                            | -                                    | -   |
| Pag-IBIG - Civilian                                | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 35,200.00                                      | 35,200.00                           | 35,200.00                 | 35,200.00                           | -                         | (35,200.00)                            | -                                    | -   |
| <b>PhilHealth Contributions</b>                    | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 90,966.23                                      | 90,966.23                           | 90,966.23                 | 90,966.23                           | -                         | (90,966.23)                            | -                                    | -   |
| PhilHealth - Civilian                              | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 90,966.23                                      | 90,966.23                           | 90,966.23                 | 90,966.23                           | -                         | (90,966.23)                            | -                                    | -   |
| <b>Employees Compensation Insurance Premiums</b>   | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 35,000.00                                      | 35,000.00                           | 35,000.00                 | 35,000.00                           | -                         | (35,000.00)                            | -                                    | -   |
| ECIP - Civilian                                    | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 35,000.00                                      | 35,000.00                           | 35,000.00                 | 35,000.00                           | -                         | (35,000.00)                            | -                                    | -   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>               |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 9,903,430.67                                   | 9,903,430.67                        | 9,397,197.04              | 9,397,197.04                        | -                         | (9,903,430.67)                         | -                                    | 506,233.63  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>Traveling Expenses</b>                          | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 120,158.00                                     | 120,158.00                          | 120,158.00                | 120,158.00                          | -                         | (120,158.00)                           | -                                    | -   |
| Travelling Expenses - Local                        | 50201010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 120,158.00                                     | 120,158.00                          | 120,158.00                | 120,158.00                          | -                         | (120,158.00)                           | -                                    | -   |
| <b>Training and Scholarship Expenses</b>           | 50202000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 82,622.88                                      | 82,622.88                           | 82,622.88                 | 82,622.88                           | -                         | (82,622.88)                            | -                                    | -   |
| Training Expenses                                  | 50202010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 82,622.88                                      | 82,622.88                           | 82,622.88                 | 82,622.88                           | -                         | (82,622.88)                            | -                                    | -   |
| <b>Supplies and Materials Expenses</b>             | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 97,816.95                                      | 97,816.95                           | 97,816.95                 | 97,816.95                           | -                         | (97,816.95)                            | -                                    | -   |
| Office Supplies Expenses                           | 50203010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 46,542.95                                      | 46,542.95                           | 46,542.95                 | 46,542.95                           | -                         | (46,542.95)                            | -                                    | -   |
| Fuel Oil and Lubricants Expenses                   | 50203090-08      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 51,274.00                                      | 51,274.00                           | 51,274.00                 | 51,274.00                           | -                         | (51,274.00)                            | -                                    | -   |
| <b>Professional Services</b>                       | 50211000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,775,649.00                                   | 1,775,649.00                        | 1,039,570.13              | 1,039,570.13                        | -                         | (1,775,649.00)                         | -                                    | 736,078.87  |
| Other Professional Services                        | 50211990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,775,649.00                                   | 1,775,649.00                        | 1,039,570.13              | 1,039,570.13                        | -                         | (1,775,649.00)                         | -                                    | 736,078.87  |
| <b>General Services</b>                            | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,413,000.00                                   | 1,413,000.00                        | 1,413,000.00              | 1,413,000.00                        | -                         | (1,413,000.00)                         | -                                    | -   |
| Other General Services                             | 50212990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,413,000.00                                   | 1,413,000.00                        | 1,413,000.00              | 1,413,000.00                        | -                         | (1,413,000.00)                         | -                                    | -   |
| <b>Repairs and Maintenance</b>                     | 50213000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,413,000.00                                   | 1,413,000.00                        | 1,413,000.00              | 1,413,000.00                        | -                         | (1,413,000.00)                         | -                                    | -   |
| Repairs and Maintenance - Transportation Equipment | 50213060-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 17,756.00                                      | 17,756.00                           | 17,756.00                 | 17,756.00                           | -                         | (17,756.00)                            | -                                    | -   |
| Motor Vehicles                                     | 50213060-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 17,756.00                                      | 17,756.00                           | 17,756.00                 | 17,756.00                           | -                         | (17,756.00)                            | -                                    | -   |
| <b>Other Maintenance and Operating Expenses</b>    | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 832,173.45                                     | 832,173.45                          | 832,173.45                | 832,173.45                          | -                         | (832,173.45)                           | -                                    | -   |
| Other Maintenance and Operating Expenses           | 50299900-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 832,173.45                                     | 832,173.45                          | 832,173.45                | 832,173.45                          | -                         | (832,173.45)                           | -                                    | -   |
| <b>SUB-TOTAL, MOOE</b>                             |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 4,339,176.28                                   | 4,339,176.28                        | 3,603,097.41              | 3,603,097.41                        | -                         | (4,339,176.28)                         | -                                    | 736,078.87  |
| <b>TOTAL</b>                                       |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 14,242,606.95                                  | 14,242,606.95                       | 13,000,294.45             | 13,000,294.45                       | -                         | (14,242,606.95)                        | -                                    | 1,242,312.50  |
| <b>GRAND TOTAL</b>                                 |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>Expenses</b>                                    |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>PERSONNEL SERVICES</b>                          | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |
| <b>Salaries and Wages</b>                          | 50101000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 9,558,370.00                                   | 9,558,370.00                        | 8,452,136.37              | 8,452,136.37                        | -                         | (9,558,370.00)                         | -                                    | 1,106,233.63  |
| Salaries and Wages - Regular                       | 50101010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 9,558,370.00                                   | 9,558,370.00                        | 8,452,136.37              | 8,452,136.37                        | -                         | (9,558,370.00)                         | -                                    | 1,106,233.63  |
| Basic Salary - Civilian                            | 50101010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,809,000.00                                   | 1,809,000.00                        | 1,809,000.00              | 1,809,000.00                        | -                         | (1,809,000.00)                         | -                                    | -   |
| <b>Other Compensation</b>                          | 50102000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 840,000.00                                     | 840,000.00                          | 840,000.00                | 840,000.00                          | -                         | (840,000.00)                           | -                                    | -   |
| Personnel Economic Relief Allowance (PERA)         | 50102010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 840,000.00                                     | 840,000.00                          | 840,000.00                | 840,000.00                          | -                         | (840,000.00)                           | -                                    | -   |
| PERA - Civilian                                    | 50102010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 840,000.00                                     | 840,000.00                          | 840,000.00                | 840,000.00                          | -                         | (840,000.00)                           | -                                    | -   |
| <b>Representation Allowance</b>                    | 50102020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 67,500.00                                      | 67,500.00                           | 67,500.00                 | 67,500.00                           | -                         | (67,500.00)                            | -                                    | -   |
| Representation Allowance                           | 50102020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 67,500.00                                      | 67,500.00                           | 67,500.00                 | 67,500.00                           | -                         | (67,500.00)                            | -                                    | -   |
| <b>Transportation Allowance</b>                    | 50102030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 67,500.00                                      | 67,500.00                           | 67,500.00                 | 67,500.00                           | -                         | (67,500.00)                            | -                                    | -   |
| Transportation Allowance                           | 50102030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 67,500.00                                      | 67,500.00                           | 67,500.00                 | 67,500.00                           | -                         | (67,500.00)                            | -                                    | -   |
| <b>Clothing/Uniforms Allowance</b>                 | 50102040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 834,000.00                                     | 834,000.00                          | 834,000.00                | 834,000.00                          | -                         | (834,000.00)                           | -                                    | -   |
| Clothing/Uniform - Civilian                        | 50102040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 834,000.00                                     | 834,000.00                          | 834,000.00                | 834,000.00                          | -                         | (834,000.00)                           | -                                    | -   |
| <b>Personnel Benefit Contributions</b>             | 50103000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,248,320.43                                   | 1,248,320.43                        | 1,248,320.43              | 1,248,320.43                        | -                         | (1,248,320.43)                         | -                                    | -   |
| Retirement and Life Insurance Premiums             | 50103010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 1,052,802.60                                   | 1,052,802.60                        | 1,052,802.60              | 1,052,802.60                        | -                         | (1,052,802.60)                         | -                                    | -   |
| <b>Pag-IBIG Contributions</b>                      | 50103020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 41,900.00                                      | 41,900.00                           | 41,900.00                 | 41,900.00                           | -                         | (41,900.00)                            | -                                    | -   |
| Pag-IBIG - Civilian                                | 50103020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 41,900.00                                      | 41,900.00                           | 41,900.00                 | 41,900.00                           | -                         | (41,900.00)                            | -                                    | -   |
| <b>PhilHealth Contributions</b>                    | 50103030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 111,717.83                                     | 111,717.83                          | 111,717.83                | 111,717.83                          | -                         | (111,717.83)                           | -                                    | -   |
| PhilHealth - Civilian                              | 50103030-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 111,717.83                                     | 111,717.83                          | 111,717.83                | 111,717.83                          | -                         | (111,717.83)                           | -                                    | -   |
| <b>Employees Compensation Insurance Premiums</b>   | 50103040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 41,900.00                                      | 41,900.00                           | 41,900.00                 | 41,900.00                           | -                         | (41,900.00)                            | -                                    | -   |
| ECIP - Civilian                                    | 50103040-01      | -                                | -  | -                                  | -                         | -   | -                    | -                        | 41,900.00                                      | 41,900.00                           | 41,900.00                 | 41,900.00                           | -                         | (41,900.00)                            | -                                    | -   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>               |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | 12,615,690.43                                  | 12,615,690.43                       | 11,509,456.80             | 11,509,456.80                       | -                         | (12,615,690.43)                        | -                                    | 1,106,233.63  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                         | -                                   | -                         | -                                      | -                                    | -   |

Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Quarter Ending March 31, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |                    |                            |                                    |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|----------------------------|-------------------------------------|---------------------------|--|--------------------------------------|--------------------|----------------------------|------------------------------------|
|   |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     | CURRENT YEAR DISBURSEMENTS |                                     | BALANCES                  |  |                                      |                    |                            |                                    |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | Total<br>(15=11+12+13+14)  | 1st Quarter Ending March 31<br>(16) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations |                            |                                    |
|   |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                            |                                     |                           |  |                                      |                    | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| <b>Traveling Expenses</b>                                 | 50201000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 178,763.92                          | 178,763.92                 | 178,763.92                          | 178,763.92                | -                                      | (178,763.92)                         | -                  | -                          |                                    |
| Travelling Expenses - Local                               | 50201010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 178,763.92                          | 178,763.92                 | 178,763.92                          | 178,763.92                | -                                      | (178,763.92)                         | -                  | -                          |                                    |
| <b>Training and Scholarship Expenses</b>                  | 50202000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 208,588.48                          | 208,588.48                 | 208,588.48                          | 208,588.48                | -                                      | (208,588.48)                         | -                  | -                          |                                    |
| Training Expenses   | 50202010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 208,588.48                          | 208,588.48                 | 208,588.48                          | 208,588.48                | -                                      | (208,588.48)                         | -                  | -                          |                                    |
| <b>Supplies and Materials Expenses</b>                    | 50203000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 146,247.95                          | 146,247.95                 | 146,247.95                          | 146,247.95                | -                                      | (146,247.95)                         | -                  | -                          |                                    |
| Office Supplies Expenses                                  | 50203010-02      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 78,223.95                           | 78,223.95                  | 78,223.95                           | 78,223.95                 | -                                      | (78,223.95)                          | -                  | -                          |                                    |
| Fuel Oil and Lubricants Expenses                          | 50203080-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 68,024.00                           | 68,024.00                  | 68,024.00                           | 68,024.00                 | -                                      | (68,024.00)                          | -                  | -                          |                                    |
| <b>Utility Expenses</b>                                   | 50204000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 201,747.98                          | 201,747.98                 | 201,747.98                          | 201,747.98                | -                                      | (201,747.98)                         | -                  | -                          |                                    |
| Water Expenses  | 50204010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 16,619.69                           | 16,619.69                  | 16,619.69                           | 16,619.69                 | -                                      | (16,619.69)                          | -                  | -                          |                                    |
| Electricity Expenses                                      | 50204020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 185,128.29                          | 185,128.29                 | 185,128.29                          | 185,128.29                | -                                      | (185,128.29)                         | -                  | -                          |                                    |
| <b>Communication Expenses</b>                             | 50205000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 218,179.23                          | 218,179.23                 | 218,179.23                          | 218,179.23                | -                                      | (218,179.23)                         | -                  | -                          |                                    |
| Postage and Courier Services                              | 50205010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 5,533.81                            | 5,533.81                   | 5,533.81                            | 5,533.81                  | -                                      | (5,533.81)                           | -                  | -                          |                                    |
| <b>Telephone Expenses</b>                                 | 50205020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 150,039.52                          | 150,039.52                 | 150,039.52                          | 150,039.52                | -                                      | (150,039.52)                         | -                  | -                          |                                    |
| Mobile  | 50205020-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 12,000.00                           | 12,000.00                  | 12,000.00                           | 12,000.00                 | -                                      | (12,000.00)                          | -                  | -                          |                                    |
| Landline  | 50205020-02      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 138,039.52                          | 138,039.52                 | 138,039.52                          | 138,039.52                | -                                      | (138,039.52)                         | -                  | -                          |                                    |
| Internet Subscription Expenses                            | 50205030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 50,916.40                           | 50,916.40                  | 50,916.40                           | 50,916.40                 | -                                      | (50,916.40)                          | -                  | -                          |                                    |
| Cable, Satellite, Telegraph, and Radio Expenses           | 50205040-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 11,689.50                           | 11,689.50                  | 11,689.50                           | 11,689.50                 | -                                      | (11,689.50)                          | -                  | -                          |                                    |
| <b>Professional Services</b>                              | 50211000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,775,649.00                        | 1,775,649.00               | 1,039,570.13                        | 1,039,570.13              | -                                      | (1,775,649.00)                       | -                  | 736,078.87                 |                                    |
| Other Professional Services                               | 50211990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,775,649.00                        | 1,775,649.00               | 1,039,570.13                        | 1,039,570.13              | -                                      | (1,775,649.00)                       | -                  | 736,078.87                 |                                    |
| <b>General Services</b>                                   | 50212000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,733,598.00                        | 1,733,598.00               | 1,733,598.00                        | 1,733,598.00              | -                                      | (1,733,598.00)                       | -                  | -                          |                                    |
| Security Services   | 50212030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 108,000.00                          | 108,000.00                 | 108,000.00                          | 108,000.00                | -                                      | (108,000.00)                         | -                  | -                          |                                    |
| Other General Services                                    | 50212990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,625,598.00                        | 1,625,598.00               | 1,625,598.00                        | 1,625,598.00              | -                                      | (1,625,598.00)                       | -                  | -                          |                                    |
| Other General Services                                    | 50212990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,625,598.00                        | 1,625,598.00               | 1,625,598.00                        | 1,625,598.00              | -                                      | (1,625,598.00)                       | -                  | -                          |                                    |
| <b>Repairs and Maintenance</b>                            | 50213000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 17,756.00                           | 17,756.00                  | 17,756.00                           | 17,756.00                 | -                                      | (17,756.00)                          | -                  | -                          |                                    |
| <b>Repairs and Maintenance - Transportation Equipment</b> | 50213060-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 17,756.00                           | 17,756.00                  | 17,756.00                           | 17,756.00                 | -                                      | (17,756.00)                          | -                  | -                          |                                    |
| Motor Vehicles  | 50213060-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 17,756.00                           | 17,756.00                  | 17,756.00                           | 17,756.00                 | -                                      | (17,756.00)                          | -                  | -                          |                                    |
| <b>Taxes, Insurance Premiums and Other Fees</b>           | 50215000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 23,114.39                           | 23,114.39                  | 23,114.39                           | 23,114.39                 | -                                      | (23,114.39)                          | -                  | -                          |                                    |
| <b>Taxes, Insurance Premiums and Other Fees</b>           | 50215010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,144.68                            | 2,144.68                   | 2,144.68                            | 2,144.68                  | -                                      | (2,144.68)                           | -                  | -                          |                                    |
| Taxes, Duties and Licenses                                | 50215010-01      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 2,144.68                            | 2,144.68                   | 2,144.68                            | 2,144.68                  | -                                      | (2,144.68)                           | -                  | -                          |                                    |
| Fidelity Bond Premiums                                    | 50215020-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 7,650.00                            | 7,650.00                   | 7,650.00                            | 7,650.00                  | -                                      | (7,650.00)                           | -                  | -                          |                                    |
| Insurance Expenses  | 50215030-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 13,319.71                           | 13,319.71                  | 13,319.71                           | 13,319.71                 | -                                      | (13,319.71)                          | -                  | -                          |                                    |
| <b>Other Maintenance and Operating Expenses</b>           | 50299000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 865,898.45                          | 865,898.45                 | 865,898.45                          | 865,898.45                | -                                      | (865,898.45)                         | -                  | -                          |                                    |
| Advertising Expenses                                      | 50299010-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 1,800.00                            | 1,800.00                   | 1,800.00                            | 1,800.00                  | -                                      | (1,800.00)                           | -                  | -                          |                                    |
| <b>Other Maintenance and Operating Expenses</b>           | 50299990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 864,098.45                          | 864,098.45                 | 864,098.45                          | 864,098.45                | -                                      | (864,098.45)                         | -                  | -                          |                                    |
| Other Maintenance and Operating Expenses                  | 50299990-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 864,098.45                          | 864,098.45                 | 864,098.45                          | 864,098.45                | -                                      | (864,098.45)                         | -                  | -                          |                                    |
| <b>SUB-TOTAL, MOOE</b>                                    |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 5,369,543.40                        | 5,369,543.40               | 4,633,464.53                        | 4,633,464.53              | -                                      | (5,369,543.40)                       | -                  | 736,078.87                 |                                    |
| <b>TOTAL</b>  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | 17,985,233.83                       | 17,985,233.83              | 16,142,921.33                       | 16,142,921.33             | -                                      | (17,985,233.83)                      | -                  | 1,842,312.50               |                                    |

Certified Correct:

  
**IMELDA M. TANGO**  
 OIC, Budget Officer


Certified Correct:

  
**NOVA AMADOR C. JASMIN, CPA**  
 Accountant III

Recommending Approval:

  
**DANILO R. BUYCOS**  
 Chief, Management Services Division

Approved By:

  
**MAMUTUR D. CARIGA**  
 PENR Officer



Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Month Ending June 30, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                 | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |      |  |  |  |  |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|------|--|--|--|--|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      |  | CURRENT YEAR OBLIGATIONS            |                                    |                         | CURRENT YEAR DISBURSEMENTS          |                                    |                           | BALANCES                               |                                      |   |      |  |  |  |  |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-(8)+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |      |  |  |  |  |
| General Services                                   | 50212000-00      | 200,000.00                       | 464,000.00   | 664,000.00                         | 200,000.00                | 464,000.00                                    | -                    | -                    | 664,000.00                                       | 195,000.00                          | 469,000.00                         | 664,000.00              | 195,000.00                          | 469,000.00                         | 664,000.00                | -                                      | -                                    | -   | -    |  |  |  |  |
| Janitorial Services                                | 50212020-00      | 50,000.00                        | 10,000.00  | 60,000.00                          | 50,000.00                 | 10,000.00                                     | -                    | -                    | 60,000.00  | -                                   | 60,000.00                          | 60,000.00               | -                                   | 60,000.00                          | 60,000.00                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Security Services                                  | 50212030-00      | 50,000.00                        | 418,000.00   | 468,000.00                         | 50,000.00                 | 418,000.00                                    | -                    | -                    | 468,000.00                                       | 108,000.00                          | 360,000.00                         | 468,000.00              | 108,000.00                          | 360,000.00                         | 468,000.00                | -                                      | -                                    | -   | -    |  |  |  |  |
| Other General Services                             | 50212990-00      | 100,000.00                       | 36,000.00  | 136,000.00                         | 100,000.00                | 36,000.00                                     | -                    | -                    | 136,000.00                                       | 87,000.00                           | 49,000.00                          | 136,000.00              | 87,000.00                           | 49,000.00                          | 136,000.00                | -                                      | -                                    | -   | -    |  |  |  |  |
| Other General Services                             | 50212990-99      | 100,000.00                       | 36,000.00  | 136,000.00                         | 100,000.00                | 36,000.00                                     | -                    | -                    | 136,000.00                                       | 87,000.00                           | 49,000.00                          | 136,000.00              | 87,000.00                           | 49,000.00                          | 136,000.00                | -                                      | -                                    | -   | -    |  |  |  |  |
| Repairs and Maintenance                            | 50213000-00      | 25,000.00                        | (25,000.00)  | -                                  | 25,000.00                 | (25,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Repairs and Maintenance - Transportation Equipment | 50213060-00      | 15,000.00                        | (15,000.00)  | -                                  | 15,000.00                 | (15,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Motor Vehicles                                     | 50213060-01      | 5,000.00                         | (5,000.00)   | -                                  | 5,000.00                  | (5,000.00)                                    | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Other Transportation Equipment                     | 50213060-99      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Repairs and Maintenance - Furniture and Fixtures   | 50213070-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Taxes, Insurance Premiums and Other Fees           | 50215000-00      | -                                | 24,914.39  | 24,914.39                          | -                         | 24,914.39                                     | -                    | -                    | 24,914.39  | 23,114.39                           | 1,800.00                           | 24,914.39               | 23,114.39                           | 1,800.00                           | 24,914.39                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Taxes, Insurance Premiums and Other Fees           | 50215010-00      | -                                | 2,144.68   | 2,144.68                           | -                         | 2,144.68                                      | -                    | -                    | 2,144.68   | 2,144.68                            | -                                  | 2,144.68                | 2,144.68                            | -                                  | 2,144.68                  | -                                      | -                                    | -   | -    |  |  |  |  |
| Taxes, Duties and Licenses                         | 50215010-01      | -                                | 2,144.68   | 2,144.68                           | -                         | 2,144.68                                      | -                    | -                    | 2,144.68   | 2,144.68                            | -                                  | 2,144.68                | 2,144.68                            | -                                  | 2,144.68                  | -                                      | -                                    | -   | -    |  |  |  |  |
| Fidelity Bond Premiums                             | 50215020-00      | -                                | 9,450.00   | 9,450.00                           | -                         | 9,450.00                                      | -                    | -                    | 9,450.00   | 7,650.00                            | 1,800.00                           | 9,450.00                | 7,650.00                            | 1,800.00                           | 9,450.00                  | -                                      | -                                    | -   | -    |  |  |  |  |
| Insurance Expenses                                 | 50215030-00      | -                                | 13,319.71  | 13,319.71                          | -                         | 13,319.71                                     | -                    | -                    | 13,319.71  | 13,319.71                           | -                                  | 13,319.71               | 13,319.71                           | -                                  | 13,319.71                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Labor and Wages                                    | 50216000-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Labor and Wages                                    | 50216010-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Other Maintenance and Operating Expenses           | 50299000-00      | 973,000.00                       | (705,387.56)                                       | 267,612.44                         | 973,000.00                | (705,387.56)                                  | -                    | -                    | 267,612.44                                       | 19,595.00                           | 35,800.86                          | 55,395.86               | 19,595.00                           | 35,800.86                          | 55,395.86                 | -                                      | 212,216.58                           | -   | -    |  |  |  |  |
| Transportation and Delivery Expenses               | 50299040-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Rent/Lease Expenses                                | 50299050-00      | 20,000.00                        | (20,000.00)  | -                                  | 20,000.00                 | (20,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Rents - Motor Vehicles                             | 50299050-03      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Rents - Equipment                                  | 50299050-04      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Other Maintenance and Operating Expenses           | 50299990-00      | 943,000.00                       | (675,387.56)                                       | 267,612.44                         | 943,000.00                | (675,387.56)                                  | -                    | -                    | 267,612.44                                       | 19,595.00                           | 35,800.86                          | 55,395.86               | 19,595.00                           | 35,800.86                          | 55,395.86                 | -                                      | 212,216.58                           | -   | -    |  |  |  |  |
| Other Maintenance and Operating Expenses           | 50299990-99      | 943,000.00                       | (675,387.56)                                       | 267,612.44                         | 943,000.00                | (675,387.56)                                  | -                    | -                    | 267,612.44                                       | 19,595.00                           | 35,800.86                          | 55,395.86               | 19,595.00                           | 35,800.86                          | 55,395.86                 | -                                      | 212,216.58                           | -   | -    |  |  |  |  |
| SUB-TOTAL, MOOE                                    |                  | 3,232,000.00                     | 163,974.00   | 3,395,974.00                       | 3,232,000.00              | -   | -                    | 163,974.00           | 3,395,974.00                                     | 864,269.12                          | 963,610.15                         | 1,847,879.27            | 864,269.12                          | 963,610.15                         | 1,847,879.27              | -                                      | 1,548,094.73                         | -   | -    |  |  |  |  |
| CAPITAL OUTLAYS                                    | 50600000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Buildings and Other Structures Outlay              | 50604040-00      | 3,000,000.00                     | 1,000,000.00                                       | 4,000,000.00                       | 3,000,000.00              | -   | -                    | 1,000,000.00         | 4,000,000.00                                     | -                                   | 120,000.00                         | 120,000.00              | -                                   | 120,000.00                         | 120,000.00                | -                                      | 3,880,000.00                         | -   | -    |  |  |  |  |
| Buildings  | 50604040-01      | 3,000,000.00                     | 1,000,000.00                                       | 4,000,000.00                       | 3,000,000.00              | -   | -                    | 1,000,000.00         | 4,000,000.00                                     | -                                   | 120,000.00                         | 120,000.00              | -                                   | 120,000.00                         | 120,000.00                | -                                      | 3,880,000.00                         | -   | -    |  |  |  |  |
| SUB-TOTAL, CAPITAL OUTLAYS                         |                  | 3,000,000.00                     | 1,000,000.00                                       | 4,000,000.00                       | 3,000,000.00              | -   | -                    | 1,000,000.00         | 4,000,000.00                                     | -                                   | 120,000.00                         | 120,000.00              | -                                   | 120,000.00                         | 120,000.00                | -                                      | 3,880,000.00                         | -   | -    |  |  |  |  |
| TOTAL  |                  | 14,973,000.00                    | 1,163,974.00                                       | 16,136,974.00                      | 14,973,000.00             | -   | -                    | 1,163,974.00         | 16,136,974.00                                    | 2,629,959.69                        | 4,487,592.57                       | 7,117,552.26            | 2,129,959.69                        | 4,987,592.57                       | 7,117,552.26              | -                                      | 9,019,421.74                         | -   | 0.00 |  |  |  |  |
| Human Resource Development                         | 100000100002000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Expenses   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| PERSONNEL SERVICES                                 |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -    |  |  |  |  |
| Salaries and Wages                                 | 50101000-00      | 545,000.00                       | (1,345.45)   | 543,654.55                         | 545,000.00                | (1,345.45)                                    | -                    | -                    | 543,654.55                                       | 136,134.00                          | 200,622.36                         | 336,756.36              | 136,134.00                          | 200,622.36                         | 336,756.36                | -                                      | 206,898.19                           | -   | -    |  |  |  |  |
| Salaries and Wages - Regular                       | 50101010-00      | 545,000.00                       | (1,345.45)   | 543,654.55                         | 545,000.00                | (1,345.45)                                    | -                    | -                    | 543,654.55                                       | 136,134.00                          | 200,622.36                         | 336,756.36              | 136,134.00                          | 200,622.36                         | 336,756.36                | -                                      | 206,898.19                           | -   | -    |  |  |  |  |
| Basic Salary - Civilian                            | 50101010-01      | 545,000.00                       | (1,345.45)   | 543,654.55                         | 545,000.00                | (1,345.45)                                    | -                    | -                    | 543,654.55                                       | 136,134.00                          | 200,622.36                         | 336,756.36              | 136,134.00                          | 200,622.36                         | 336,756.36                | -                                      | 206,898.19                           | -   | -    |  |  |  |  |
| Other Compensation                                 | 50102000-00      | 115,000.00                       | -  | 115,000.00                         | 115,000.00                | -   | -                    | -                    | 115,000.00                                       | 24,000.00                           | 16,000.00                          | 40,000.00               | 24,000.00                           | 16,000.00                          | 40,000.00                 | -                                      | 75,000.00                            | -   | -    |  |  |  |  |
| Personnel Economic Relief Allowance (PERA)         | 50102010-00      | 48,000.00                        | -  | 48,000.00                          | 48,000.00                 | -   | -                    | -                    | 48,000.00  | 12,000.00                           | 16,000.00                          | 28,000.00               | 12,000.00                           | 16,000.00                          | 28,000.00                 | -                                      | 20,000.00                            | -   | -    |  |  |  |  |
| PERA - Civilian                                    | 50102010-01      | 48,000.00                        | -  | 48,000.00                          | 48,000.00                 | -   | -                    | -                    | 48,000.00  | 12,000.00                           | 16,000.00                          | 28,000.00               | 12,000.00                           | 16,000.00                          | 28,000.00                 | -                                      | 20,000.00                            | -   | -    |  |  |  |  |
| Clothing/Uniforms Allowance                        | 50102040-00      | 12,000.00                        | -  | 12,000.00                          | 12,000.00                 | -   | -                    | -                    | 12,000.00  | 12,000.00                           | -                                  | 12,000.00               | 12,000.00                           | -                                  | 12,000.00                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Clothing/Uniform - Civilian                        | 50102040-01      | 12,000.00                        | -  | 12,000.00                          | 12,000.00                 | -   | -                    | -                    | 12,000.00  | 12,000.00                           | -                                  | 12,000.00               | 12,000.00                           | -                                  | 12,000.00                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Year End Bonus                                     | 50102140-00      | 45,000.00                        | -  | 45,000.00                          | 45,000.00                 | -   | -                    | -                    | 45,000.00  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 45,000.00                            | -   | -    |  |  |  |  |
| Bonus - Civilian                                   | 50102140-01      | 45,000.00                        | -  | 45,000.00                          | 45,000.00                 | -   | -                    | -                    | 45,000.00  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 45,000.00                            | -   | -    |  |  |  |  |
| Cash Gift  | 50102150-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -    |  |  |  |  |
| Cash Gift - Civilian                               | 50102150-01      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -    |  |  |  |  |
| Other Bonuses and Allowances                       | 50102990-00      | 55,000.00                        | 492.00   | 55,492.00                          | 55,000.00                 | 492.00  | -                    | -                    | 55,492.00  | 45,492.00                           | 45,492.00                          | 45,492.00               | 45,492.00                           | 45,492.00                          | 45,492.00                 | -                                      | 10,000.00                            | -   | -    |  |  |  |  |
| Productivity Enhancement Incentive - Civilian      | 50102990-12      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -    |  |  |  |  |
| Mid-Year Bonus - Civilian                          | 50102990-38      | 45,000.00                        | 492.00   | 45,492.00                          | 45,000.00                 | 492.00  | -                    | -                    | 45,492.00  | 45,492.00                           | 45,492.00                          | 45,492.00               | 45,492.00                           | 45,492.00                          | 45,492.00                 | -                                      | -                                    | -   | -    |  |  |  |  |
| Personnel Benefit Contributions                    | 50103000-00      | 76,000.00                        | 1,800.00   | 77,800.00                          | 76,000.00                 | 1,800.00                                      | -                    | -                    | 77,800.00  | 18,594.18                           | 30,077.31                          | 48,671.49               | 18,594.18                           | 30,077.31                          | 48,671.49                 | -                                      | 29,128.51                            | -   | -    |  |  |  |  |
| Retirement and Life Insurance Premiums             | 50103010-00      | 65,000.00                        | -  | 65,000.00                          | 65,000.00                 | -   | -                    | -                    | 65,000.00  | 15,606.00                           | 23,604.72                          | 39,210.72               | 15,606.00                           | 23,604.72                          | 39,210.72                 | -                                      | 25,789.28                            | -   | -    |  |  |  |  |
| Pag-IBIG Contributions                             | 50103020-00      | 2,000.00                         | 1,800.00   | 3,800.00                           | 2,000.00                  | 1,800.00                                      | -                    | -                    | 3,800.00   | 600.00                              | 3,200.00                           | 3,800.00                | 600.00                              | 3,200.00                           | 3,800.00                  | -                                      | -                                    | -   | -    |  |  |  |  |
| Pag-IBIG - Civilian                                | 50103020-01      | 2,000.00                         | 1,800.00   | 3,800.00                           | 2,000.00                  | 1,800.00                                      | -                    | -                    | 3,800.00   | 600.00                              | 3,200.00                           | 3,800.00                | 600.00                              | 3,200.00                           | 3,800.00                  | -                                      | -                                    | -   | -</  |  |  |  |  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Month Ending June 30, 2019**  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS                                       | UACS CODE       | TOTAL                     |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
|---|-----------------|---------------------------|---|-------------------------|--------------------|--|--------------------|--------------------------|---------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|--------------|---------------------------|---------------------------------|--------------------|------|
|   |                 | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |                    | CURRENT YEAR OBLIGATIONS |                           |                             | CURRENT YEAR DISBURSEMENTS |              |                             | BALANCES                   |              |                           |                                 |                    |      |
|   |                 | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)      | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total        | Unreleased Appropriations | Unobligated Allotments          | Unpaid Obligations |      |
| (3)   | (4)             | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=((6)+(7)-(8)+9) | (11)                     | (12)                      | 15=(11+12+13+14)            | (16)                       | (17)         | (20=16+17+18+19)            | 21=(5-10)                  | 22=(10-15)   | Due and Demandable (23)   | Not Yet Due and Demandable (24) |                    |      |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00     |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| Training and Scholarship Expenses                 | 50202000-00     | -                         | 50,000.00                                   | 50,000.00               | -                  | -                                      | -                  | 50,000.00                | 50,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | -                               | 50,000.00          | -    |
| Training Expenses                                 | 50202010-02     | -                         | 50,000.00                                   | 50,000.00               | -                  | -                                      | -                  | 50,000.00                | 50,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | -                               | 50,000.00          | -    |
| <b>SUB-TOTAL, MOOE</b>                            |                 | -                         | 50,000.00                                   | 50,000.00               | -                  | -                                      | -                  | 50,000.00                | 50,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | -                               | 50,000.00          | -    |
| <b>TOTAL</b>                                      |                 | 792,000.00                | 50,000.00                                   | 842,000.00              | 792,000.00         | -                                      | -                  | 50,000.00                | 842,000.00                | 178,728.18                  | 292,245.12                 | 470,973.30   | 178,728.18                  | 292,245.12                 | 470,973.30   | -                         | -                               | 371,026.70         | -    |
| Administration of Personnel Benefits              | 100000100003000 |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| <b>TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>  |                 |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| <b>Expenses</b>                                   |                 |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00     |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| Salaries and Wages                                | 50101000-00     | 6,537,000.00              | (1,345.45)                                  | 6,535,654.55            | 6,537,000.00       | (1,345.45)                             | -                  | 6,535,654.55             | 6,535,654.55              | 1,458,823.00                | 2,547,643.51               | 4,006,466.51 | 958,823.00                  | 3,047,643.51               | 4,006,466.51 | -                         | 2,529,188.04                    | -                  | 0.00 |
| Salaries and Wages - Regular                      | 50101010-00     | 6,537,000.00              | (1,345.45)                                  | 6,535,654.55            | 6,537,000.00       | (1,345.45)                             | -                  | 6,535,654.55             | 6,535,654.55              | 1,458,823.00                | 2,547,643.51               | 4,006,466.51 | 958,823.00                  | 3,047,643.51               | 4,006,466.51 | -                         | 2,529,188.04                    | -                  | 0.00 |
| Basic Salary - Civilian                           | 50101010-01     | 6,537,000.00              | (1,345.45)                                  | 6,535,654.55            | 6,537,000.00       | (1,345.45)                             | -                  | 6,535,654.55             | 6,535,654.55              | 1,458,823.00                | 2,547,643.51               | 4,006,466.51 | 958,823.00                  | 3,047,643.51               | 4,006,466.51 | -                         | 2,529,188.04                    | -                  | 0.00 |
| Other Compensation                                | 50102000-00     | 1,463,000.00              | -   | 1,463,000.00            | 1,463,000.00       | -                                      | -                  | 1,463,000.00             | 1,463,000.00              | 315,000.00                  | 346,838.82                 | 661,838.82   | 315,000.00                  | 346,838.82                 | 661,838.82   | -                         | 801,161.18                      | -                  | -    |
| Personnel Economic Relief Allowance (PERA)        | 50102010-00     | 408,000.00                | -   | 408,000.00              | 408,000.00         | -                                      | -                  | 408,000.00               | 408,000.00                | 90,000.00                   | 166,838.82                 | 256,838.82   | 90,000.00                   | 166,838.82                 | 256,838.82   | -                         | 151,161.18                      | -                  | -    |
| PERA - Civilian                                   | 50102010-01     | 408,000.00                | -   | 408,000.00              | 408,000.00         | -                                      | -                  | 408,000.00               | 408,000.00                | 90,000.00                   | 166,838.82                 | 256,838.82   | 90,000.00                   | 166,838.82                 | 256,838.82   | -                         | 151,161.18                      | -                  | -    |
| Representation Allowance                          | 50102020-00     | 162,000.00                | -   | 162,000.00              | 162,000.00         | -                                      | -                  | 162,000.00               | 162,000.00                | 67,500.00                   | 90,000.00                  | 157,500.00   | 67,500.00                   | 90,000.00                  | 157,500.00   | -                         | 4,500.00                        | -                  | -    |
| Representation Allowance                          | 50102020-01     | 162,000.00                | -   | 162,000.00              | 162,000.00         | -                                      | -                  | 162,000.00               | 162,000.00                | 67,500.00                   | 90,000.00                  | 157,500.00   | 67,500.00                   | 90,000.00                  | 157,500.00   | -                         | 4,500.00                        | -                  | -    |
| Transportation Allowance                          | 50102030-00     | 162,000.00                | -   | 162,000.00              | 162,000.00         | -                                      | -                  | 162,000.00               | 162,000.00                | 67,500.00                   | 90,000.00                  | 157,500.00   | 67,500.00                   | 90,000.00                  | 157,500.00   | -                         | 4,500.00                        | -                  | -    |
| Transportation Allowance                          | 50102030-01     | 162,000.00                | -   | 162,000.00              | 162,000.00         | -                                      | -                  | 162,000.00               | 162,000.00                | 67,500.00                   | 90,000.00                  | 157,500.00   | 67,500.00                   | 90,000.00                  | 157,500.00   | -                         | 4,500.00                        | -                  | -    |
| Clothing/Uniforms Allowance                       | 50102040-00     | 102,000.00                | -   | 102,000.00              | 102,000.00         | -                                      | -                  | 102,000.00               | 102,000.00                | 90,000.00                   | -                          | 90,000.00    | 90,000.00                   | -                          | 90,000.00    | -                         | 12,000.00                       | -                  | -    |
| Clothing/Uniform - Civilian                       | 50102040-01     | 102,000.00                | -   | 102,000.00              | 102,000.00         | -                                      | -                  | 102,000.00               | 102,000.00                | 90,000.00                   | -                          | 90,000.00    | 90,000.00                   | -                          | 90,000.00    | -                         | 12,000.00                       | -                  | -    |
| Year End Bonus                                    | 50102140-00     | 544,000.00                | -   | 544,000.00              | 544,000.00         | -                                      | -                  | 544,000.00               | 544,000.00                | -                           | -                          | -            | -                           | -                          | -            | -                         | 544,000.00                      | -                  | -    |
| Bonus - Civilian                                  | 50102140-01     | 544,000.00                | -   | 544,000.00              | 544,000.00         | -                                      | -                  | 544,000.00               | 544,000.00                | -                           | -                          | -            | -                           | -                          | -            | -                         | 544,000.00                      | -                  | -    |
| Cash Gift   | 50102150-00     | 85,000.00                 | -   | 85,000.00               | 85,000.00          | -                                      | -                  | 85,000.00                | 85,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | 85,000.00                       | -                  | -    |
| Cash Gift - Civilian                              | 50102150-01     | 85,000.00                 | -   | 85,000.00               | 85,000.00          | -                                      | -                  | 85,000.00                | 85,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | 85,000.00                       | -                  | -    |
| Other Bonuses and Allowances                      | 50102990-00     | 629,000.00                | 492.00                                      | 629,492.00              | 629,000.00         | 492.00                                 | -                  | 629,492.00               | 629,000.00                | 496,108.00                  | 496,108.00                 | 496,108.00   | 496,108.00                  | 496,108.00                 | 496,108.00   | -                         | 133,384.00                      | -                  | -    |
| Productivity Enhancement Incentive - Civilian     | 50102990-12     | 85,000.00                 | -   | 85,000.00               | 85,000.00          | -                                      | -                  | 85,000.00                | 85,000.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | 85,000.00                       | -                  | -    |
| Mid-Year Bonus - Civilian                         | 50102990-38     | 544,000.00                | 492.00                                      | 544,492.00              | 544,000.00         | 492.00                                 | -                  | 544,492.00               | 544,000.00                | 496,108.00                  | 496,108.00                 | 496,108.00   | 496,108.00                  | 496,108.00                 | 496,108.00   | -                         | 48,384.00                       | -                  | -    |
| Personnel Benefit Contributions                   | 50103000-00     | 889,000.00                | 1,800.00                                    | 890,800.00              | 889,000.00         | 1,800.00                               | -                  | 890,800.00               | 889,000.00                | 170,595.75                  | 284,403.85                 | 454,999.60   | 170,595.75                  | 284,403.85                 | 454,999.60   | -                         | 434,800.40                      | -                  | -    |
| Retirement and Life Insurance Premiums            | 50103010-00     | 784,000.00                | -   | 784,000.00              | 784,000.00         | -                                      | -                  | 784,000.00               | 784,000.00                | 147,748.92                  | 392,602.34                 | 540,351.26   | 147,748.92                  | 392,602.34                 | 540,351.26   | -                         | 391,397.66                      | -                  | -    |
| Pag-IBIG Contributions                            | 50103020-00     | 20,000.00                 | 1,800.00                                    | 21,800.00               | 20,000.00          | 1,800.00                               | -                  | 21,800.00                | 20,000.00                 | 4,800.00                    | 10,000.00                  | 14,800.00    | 4,800.00                    | 10,000.00                  | 14,800.00    | -                         | 7,000.00                        | -                  | -    |
| Pag-IBIG - Civilian                               | 50103020-01     | 20,000.00                 | 1,800.00                                    | 21,800.00               | 20,000.00          | 1,800.00                               | -                  | 21,800.00                | 20,000.00                 | 4,800.00                    | 10,000.00                  | 14,800.00    | 4,800.00                    | 10,000.00                  | 14,800.00    | -                         | 7,000.00                        | -                  | -    |
| PhilHealth Contributions                          | 50103030-00     | 64,000.00                 | -   | 64,000.00               | 64,000.00          | -                                      | -                  | 64,000.00                | 64,000.00                 | 13,246.83                   | 22,450.43                  | 35,697.26    | 13,246.83                   | 22,450.43                  | 35,697.26    | -                         | 28,302.74                       | -                  | -    |
| PhilHealth - Civilian                             | 50103030-01     | 64,000.00                 | -   | 64,000.00               | 64,000.00          | -                                      | -                  | 64,000.00                | 64,000.00                 | 13,246.83                   | 22,450.43                  | 35,697.26    | 13,246.83                   | 22,450.43                  | 35,697.26    | -                         | 28,302.74                       | -                  | -    |
| Employees Compensation Insurance Premiums         | 50103040-00     | 20,000.00                 | -   | 20,000.00               | 20,000.00          | -                                      | -                  | 20,000.00                | 20,000.00                 | 4,800.00                    | 7,100.00                   | 11,900.00    | 4,800.00                    | 7,100.00                   | 11,900.00    | -                         | 8,100.00                        | -                  | -    |
| ECIP - Civilian                                   | 50103040-01     | 20,000.00                 | -   | 20,000.00               | 20,000.00          | -                                      | -                  | 20,000.00                | 20,000.00                 | 4,800.00                    | 7,100.00                   | 11,900.00    | 4,800.00                    | 7,100.00                   | 11,900.00    | -                         | 8,100.00                        | -                  | -    |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              |                 | 9,533,000.00              | -   | 9,533,000.00            | 9,533,000.00       | -                                      | -                  | 9,533,000.00             | 9,533,000.00              | 1,944,418.75                | 3,676,227.54               | 5,620,646.29 | 1,444,418.75                | 4,176,227.54               | 5,620,646.29 | -                         | 3,912,353.71                    | -                  | 0.00 |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00     |                           |   |                         |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |
| Travelling Expenses                               | 50201000-00     | 942,000.00                | (240,000.00)                                | 702,000.00              | 942,000.00         | (300,000.00)                           | -                  | 60,000.00                | 702,000.00                | 48,705.92                   | 16,820.20                  | 65,526.12    | 48,705.92                   | 16,820.20                  | 65,526.12    | -                         | 636,473.88                      | -                  | -    |
| Travelling Expenses - Local                       | 50201010-00     | 942,000.00                | (240,000.00)                                | 702,000.00              | 942,000.00         | (300,000.00)                           | -                  | 60,000.00                | 702,000.00                | 48,705.92                   | 16,820.20                  | 65,526.12    | 48,705.92                   | 16,820.20                  | 65,526.12    | -                         | 636,473.88                      | -                  | -    |
| Training and Scholarship Expenses                 | 50202000-00     | 10,000.00                 | 153,495.60                                  | 163,495.60              | 10,000.00          | 103,495.60                             | -                  | 50,000.00                | 163,495.60                | 113,495.60                  | -                          | 113,495.60   | 113,495.60                  | -                          | 113,495.60   | -                         | 50,000.00                       | -                  | -    |
| Training Expenses                                 | 50202010-02     | 10,000.00                 | 153,495.60                                  | 163,495.60              | 10,000.00          | 103,495.60                             | -                  | 50,000.00                | 163,495.60                | 113,495.60                  | -                          | 113,495.60   | 113,495.60                  | -                          | 113,495.60   | -                         | 50,000.00                       | -                  | -    |
| Supplies and Materials Expenses                   | 50203000-00     | 425,000.00                | -   | 425,000.00              | 425,000.00         | -                                      | -                  | 425,000.00               | 44,431.00                 | 46,862.85                   | 91,293.85                  | 44,431.00    | 46,862.85                   | 91,293.85                  | -            | 333,706.15                | -                               | -                  |      |
| Office Supplies Expenses                          | 50203010-02     | 150,000.00                | -   | 150,000.00              | 150,000.00         | -                                      | -                  | 150,000.00               | 30,227.85                 | 30,881.00                   | 61,108.85                  | 30,881.00    | 30,227.85                   | 61,108.85                  | -            | 80,908.85                 | -                               | -                  |      |
| Fuel Oil and Lubricants Expenses                  | 50203090-00     | 100,000.00                | -   | 100,000.00              | 100,000.00         | -                                      | -                  | 100,000.00               | 13,750.00                 | 16,335.00                   | 30,085.00                  | 13,750.00    | 16,335.00                   | 30,085.00                  | -            | 89,615.00                 | -                               | -                  |      |
| Utility Expenses                                  | 50204000-00     | 550,000.00                | 141,881.31                                  | 691,881.31              | 550,000.00         | 141,881.31                             | -                  | 691,881.31               | 201,747.98                | 278,409.21                  | 480,157.19                 | 201,747.98   | 278,409.21                  | 480,157.19                 | -            | 211,724.12                | -                               | -                  |      |
| Water Expenses                                    | 50204010-00     | 250,000.00                | -   | 250,000.00              | 250,000.00         | -                                      | -                  | 250,000.00               | 16,619.69                 | 21,656.19                   | 38,275.88                  | 16,619.69    | 21,656.19                   | 38,275.88                  | -            | 211,724.12                | -                               | -                  |      |
| Electricity Expenses                              | 50204020-00     | 300,000.00                | 141,881.31                                  | 441,881.31              | 300,000.00         | 141,881.31                             | -                  | 441,881.31               | 185,128.29                | 256,753.02                  | 441,881.31                 | 185,128.29   | 256,753.02                  | 441,881.31                 | -            | -                         | -                               | -                  |      |
| Communication Expenses                            | 50205000-00     | 47,000.00                 | 306,096.26                                  | 353,096.26              | 47,000.00          | 306,096.26                             | -                  | 353,096.26               | 218,179.23                | 134,917.03                  | 353,096.26                 | 218,179.23   | 134,917.03                  | 353,096.26                 | -            | -                         | -                               | -                  |      |
| Postage and Courier Services                      | 50205010-00     | 10,000.00                 | 1,837.61                                    | 11,837.61               | 10,000.00          | 1,837.61                               | -                  | 11,837.61                | 5,533.81                  | 6,303.80                    | 11,837.61                  | 5,533.81     | 6,303.80                    | 11,837.61                  | -            | -                         | -                               | -                  |      |
| Telephone Expenses                                | 50205020-00     | 30,000.00                 | 212,486.58                                  | 242,486.58              | 30,000.00          | 212,486.58                             | -                  | 242,486.58               | 150,039.52                | 92,447.06                   | 242,486.58                 | 150,039.52   | 92,447.06                   | 242,486.58                 | -            | -                         | -                               | -                  |      |
| Mobile  | 50205020-01     | 10,000.00                 | 15,500.00                                   | 25,500.00               | 10,000.00          | 15,500.00                              | -                  | 25,500.00                | 12,000.00                 | 13,500.00                   | 25,500.00                  | 12,000.00    | 13,500.00                   | 25,500.00                  | -            | -                         | -                               | -                  |      |
| Landline  | 50205020-02     | 20,000.00                 | 196,986.58                                  | 216,                    |                    |  |                    |                          |                           |                             |                            |              |                             |                            |              |                           |                                 |                    |      |

Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Month Ending June 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|---------------------------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  |                                     | CURRENT YEAR DISBURSEMENTS         |                         |                                     | BALANCES                           |                           |  |                                      |   |                                 |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) | Not Yet Due and Demandable (24) |
| Other General Services   | 50212990-99      | 100,000.00                       | 36,000.00  | 136,000.00                         | 100,000.00                | 36,000.00                                     | -                    | 136,000.00               | 87,000.00                                      | 49,000.00                           | 136,000.00                         | 87,000.00               | 49,000.00                           | 136,000.00                         | -                         | -                                      | -                                    | -   |                                 |
| Taxes, Insurance Premiums and Other Fees   | 50215000-00      | -                                | 24,914.39  | 24,914.39                          | -                         | 24,914.39                                     | -                    | 24,914.39                | 23,114.39                                      | 1,800.00                            | 24,914.39                          | 23,114.39               | 1,800.00                            | 24,914.39                          | -                         | -                                      | -                                    | -   |                                 |
| Taxes, Insurance Premiums and Other Fees   | 50215010-00      | -                                | 2,144.68   | 2,144.68                           | -                         | 2,144.68                                      | -                    | 2,144.68                 | 2,144.68                                       | -                                   | 2,144.68                           | 2,144.68                | -                                   | 2,144.68                           | -                         | -                                      | -                                    | -   |                                 |
| Taxes, Duties and Licenses   | 50215010-01      | -                                | 2,144.68   | 2,144.68                           | -                         | 2,144.68                                      | -                    | 2,144.68                 | 2,144.68                                       | -                                   | 2,144.68                           | 2,144.68                | -                                   | 2,144.68                           | -                         | -                                      | -                                    | -   |                                 |
| Fidelity Bond Premiums   | 50215020-00      | -                                | 9,450.00   | 9,450.00                           | -                         | 9,450.00                                      | -                    | 9,450.00                 | 7,650.00                                       | 1,800.00                            | 9,450.00                           | 7,650.00                | 1,800.00                            | 9,450.00                           | -                         | -                                      | -                                    | -   |                                 |
| Insurance Expenses   | 50215030-00      | -                                | 13,319.71  | 13,319.71                          | -                         | 13,319.71                                     | -                    | 13,319.71                | 13,319.71                                      | -                                   | 13,319.71                          | 13,319.71               | -                                   | 13,319.71                          | -                         | -                                      | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299000-00      | 973,000.00                       | (705,387.56)                                       | 267,612.44                         | 973,000.00                | (705,387.56)                                  | -                    | 267,612.44               | 19,595.00                                      | 35,800.86                           | 55,395.86                          | 19,595.00               | 35,800.86                           | 55,395.86                          | -                         | 212,216.58                             | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299990-00      | 943,000.00                       | (675,387.56)                                       | 267,612.44                         | 943,000.00                | (675,387.56)                                  | -                    | 267,612.44               | 19,595.00                                      | 35,800.86                           | 55,395.86                          | 19,595.00               | 35,800.86                           | 55,395.86                          | -                         | 212,216.58                             | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299990-99      | 943,000.00                       | (675,387.56)                                       | 267,612.44                         | 943,000.00                | (675,387.56)                                  | -                    | 267,612.44               | 19,595.00                                      | 35,800.86                           | 55,395.86                          | 19,595.00               | 35,800.86                           | 55,395.86                          | -                         | 212,216.58                             | -                                    | -   |                                 |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>3,232,000.00</b>              | <b>213,974.00</b>                                  | <b>3,445,974.00</b>                | <b>3,232,000.00</b>       |   |                      | <b>213,974.00</b>        | <b>864,269.12</b>                              | <b>983,610.15</b>                   | <b>1,847,879.27</b>                | <b>864,269.12</b>       | <b>983,610.15</b>                   | <b>1,847,879.27</b>                |                           | <b>1,598,094.73</b>                    |                                      |   |                                 |
| <b>CAPITAL OUTLAYS</b>   |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| Buildings and Other Structures Outlay  | 50600000-00      | 3,000,000.00                     | 1,000,000.00                                       | 4,000,000.00                       | 3,000,000.00              | -   | -                    | 1,000,000.00             | 4,000,000.00                                   | -                                   | 120,000.00                         | -                       | 120,000.00                          | 120,000.00                         | -                         | 3,880,000.00                           | -                                    | -   |                                 |
| Buildings  | 50604040-01      | 3,000,000.00                     | 1,000,000.00                                       | 4,000,000.00                       | 3,000,000.00              | -   | -                    | 1,000,000.00             | 4,000,000.00                                   | -                                   | 120,000.00                         | -                       | 120,000.00                          | 120,000.00                         | -                         | 3,880,000.00                           | -                                    | -   |                                 |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>  |                  | <b>3,000,000.00</b>              | <b>1,000,000.00</b>                                | <b>4,000,000.00</b>                | <b>3,000,000.00</b>       |   |                      | <b>1,000,000.00</b>      | <b>4,000,000.00</b>                            |                                     | <b>120,000.00</b>                  |                         | <b>120,000.00</b>                   | <b>120,000.00</b>                  |                           | <b>3,880,000.00</b>                    |                                      |   |                                 |
| <b>TOTAL</b>   |                  | <b>15,765,000.00</b>             | <b>1,213,974.00</b>                                | <b>16,978,974.00</b>               | <b>15,765,000.00</b>      |   |                      | <b>1,213,974.00</b>      | <b>16,978,974.00</b>                           | <b>2,808,687.87</b>                 | <b>4,779,837.69</b>                | <b>7,588,525.56</b>     | <b>2,308,687.87</b>                 | <b>5,279,837.69</b>                | <b>7,588,525.56</b>       |  | <b>9,390,448.44</b>                  |   | <b>0.00</b>                     |
| <b>SUPPORT TO OPERATIONS</b>   | 2000000000000000 |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| Data Management including Systems Development and Maintenance Expenses   | 200000100001000  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| Traveling Expenses   | 50201000-00      | 46,000.00                        | -  | 46,000.00                          | 46,000.00                 | -   | -                    | 46,000.00                | -  | 23,500.00                           | 23,500.00                          | -                       | 23,500.00                           | 23,500.00                          | -                         | 22,500.00                              | -                                    | -   |                                 |
| Travelling Expenses - Local  | 50201010-00      | 46,000.00                        | -  | 46,000.00                          | 46,000.00                 | -   | -                    | 46,000.00                | -  | 23,500.00                           | 23,500.00                          | -                       | 23,500.00                           | 23,500.00                          | -                         | 22,500.00                              | -                                    | -   |                                 |
| Training and Scholarship Expenses  | 50202000-00      | -                                | 24,915.79  | 24,915.79                          | -                         | 24,915.79                                     | -                    | 24,915.79                | 12,470.00                                      | 12,445.79                           | 24,915.79                          | 12,470.00               | 12,445.79                           | 24,915.79                          | -                         | -                                      | -                                    | -   |                                 |
| Training Expenses  | 50202010-02      | -                                | 24,915.79  | 24,915.79                          | -                         | 24,915.79                                     | -                    | 24,915.79                | 12,470.00                                      | 12,445.79                           | 24,915.79                          | 12,470.00               | 12,445.79                           | 24,915.79                          | -                         | -                                      | -                                    | -   |                                 |
| Supplies and Materials Expenses  | 50203000-00      | 57,000.00                        | 15,053.00  | 72,053.00                          | 57,000.00                 | 15,053.00                                     | -                    | 72,053.00                | -  | 46,323.50                           | 46,323.50                          | -                       | 46,323.50                           | 46,323.50                          | -                         | 25,729.50                              | -                                    | -   |                                 |
| Office Supplies Expenses   | 50203010-02      | 50,000.00                        | -  | 50,000.00                          | 50,000.00                 | -   | -                    | 50,000.00                | -  | 29,270.50                           | 29,270.50                          | -                       | 29,270.50                           | 29,270.50                          | -                         | 20,729.50                              | -                                    | -   |                                 |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | 2,000.00                         | 15,053.00  | 17,053.00                          | 2,000.00                  | 15,053.00                                     | -                    | 17,053.00                | -  | 17,053.00                           | 17,053.00                          | -                       | 17,053.00                           | 17,053.00                          | -                         | -                                      | -                                    | -   |                                 |
| Semi-Expendable Machinery and Equipment Expenses   | 50203210-00      | 5,000.00                         | -  | 5,000.00                           | 5,000.00                  | -   | -                    | 5,000.00                 | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 5,000.00                               | -                                    | -   |                                 |
| Information and Communications Technology Equipment Expenses   | 50203210-03      | 5,000.00                         | -  | 5,000.00                           | 5,000.00                  | -   | -                    | 5,000.00                 | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 5,000.00                               | -                                    | -   |                                 |
| Utility Expenses   | 50204000-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                        | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   |                                 |
| Electricity Expenses   | 50204020-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                        | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   |                                 |
| Communication Expenses   | 50205000-00      | 3,000.00                         | -  | 3,000.00                           | 3,000.00                  | -   | -                    | 3,000.00                 | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 3,000.00                               | -                                    | -   |                                 |
| Telephone Expenses   | 50205020-00      | 3,000.00                         | -  | 3,000.00                           | 3,000.00                  | -   | -                    | 3,000.00                 | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 3,000.00                               | -                                    | -   |                                 |
| Mobile   | 50205020-01      | 3,000.00                         | -  | 3,000.00                           | 3,000.00                  | -   | -                    | 3,000.00                 | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 3,000.00                               | -                                    | -   |                                 |
| General Services   | 50212000-00      | 10,000.00                        | 31,000.00  | 41,000.00                          | 10,000.00                 | 31,000.00                                     | -                    | 41,000.00                | 33,000.00                                      | 8,000.00                            | 41,000.00                          | 33,000.00               | 8,000.00                            | 41,000.00                          | -                         | -                                      | -                                    | -   |                                 |
| Other General Services   | 50212990-00      | 10,000.00                        | 31,000.00  | 41,000.00                          | 10,000.00                 | 31,000.00                                     | -                    | 41,000.00                | 33,000.00                                      | 8,000.00                            | 41,000.00                          | 33,000.00               | 8,000.00                            | 41,000.00                          | -                         | -                                      | -                                    | -   |                                 |
| Other General Services   | 50212990-99      | 10,000.00                        | 31,000.00  | 41,000.00                          | 10,000.00                 | 31,000.00                                     | -                    | 41,000.00                | 33,000.00                                      | 8,000.00                            | 41,000.00                          | 33,000.00               | 8,000.00                            | 41,000.00                          | -                         | -                                      | -                                    | -   |                                 |
| Repairs and Maintenance  | 50213000-00      | 200,000.00                       | -  | 200,000.00                         | 200,000.00                | -   | -                    | 200,000.00               | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 200,000.00                             | -                                    | -   |                                 |
| Repairs and Maintenance - Machinery and Equipment  | 50213050-00      | 200,000.00                       | -  | 200,000.00                         | 200,000.00                | -   | -                    | 200,000.00               | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 200,000.00                             | -                                    | -   |                                 |
| Information and Communication Technology Equipment Expenses  | 50213050-03      | 200,000.00                       | -  | 200,000.00                         | 200,000.00                | -   | -                    | 200,000.00               | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 200,000.00                             | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299000-00      | 84,000.00                        | (60,968.79)  | 23,031.21                          | 84,000.00                 | (60,968.79)                                   | -                    | 23,031.21                | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 23,031.21                              | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299990-00      | 84,000.00                        | (60,968.79)  | 23,031.21                          | 84,000.00                 | (60,968.79)                                   | -                    | 23,031.21                | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 23,031.21                              | -                                    | -   |                                 |
| Other Maintenance and Operating Expenses   | 50299990-99      | 84,000.00                        | (60,968.79)  | 23,031.21                          | 84,000.00                 | (60,968.79)                                   | -                    | 23,031.21                | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 23,031.21                              | -                                    | -   |                                 |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>410,000.00</b>                |  | <b>410,000.00</b>                  | <b>410,000.00</b>         |   |                      | <b>410,000.00</b>        | <b>45,470.00</b>                               | <b>90,269.29</b>                    | <b>135,739.29</b>                  | <b>45,470.00</b>        | <b>90,269.29</b>                    | <b>135,739.29</b>                  |                           | <b>274,260.71</b>                      |                                      |   |                                 |
| <b>TOTAL</b>   |                  | <b>410,000.00</b>                |  | <b>410,000.00</b>                  | <b>410,000.00</b>         |   |                      | <b>410,000.00</b>        | <b>45,470.00</b>                               | <b>90,269.29</b>                    | <b>135,739.29</b>                  | <b>45,470.00</b>        | <b>90,269.29</b>                    | <b>135,739.29</b>                  |                           | <b>274,260.71</b>                      |                                      |   |                                 |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses | 200000100002000  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                                 |
| Traveling Expenses   | 50201000-00      | 70,000.00                        | -  | 70,000.00                          | 70,000.00                 | -   | -                    | 70,000.00                | -  | 22,813.00                           | 22,813.00                          | -                       | 22,813.00                           | 22,813.00                          | -                         | 47,187.00                              | -                                    | -   |                                 |
| Travelling Expenses - Local  | 50201010-00      | 70,000.00                        | -  | 70,000.00                          | 70,000.00                 | -   | -                    | 70,000.00                | -  | 22,813.00                           | 22,813.00                          | -                       | 22,813.00                           | 22,813.00                          | -                         | 47,187.00                              | -                                    | -   |                                 |
| Supplies and Materials Expenses  | 50203000-00      | 65,000.00                        | 2,000.00   | 67,000.00                          | 65,000.00                 | 2,000.00                                      | -                    | 67,000.00                | -  | 15,200.00                           | 15,200.00                          | -                       | 15,200.00                           | 15,200.00                          | -                         | 51,800.00                              | -                                    | -   |                                 |
| Office Supplies Expenses   | 50203010-02      | 50,000.00                        | -  | 50,000.00                          | 50,000.00                 | -   | -                    | 50,000.00                | -  | 13,200.00                           | 13,200.00                          | -                       | 13,200.00                           | 13,200.00                          | -                         | 36,800.00                              | -                                    | -   |                                 |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | -                                | 2,000.00   | 2,000.00                           | -                         | 2,000.00                                      | -                    | 2,000.00                 | -  | 2,000.00                            | 2,000.00                           | -                       | 2,000.00                            | 2,000.00                           | -                         | -                                      | -                                    | -   |                                 |
| Semi-Expendable Machinery and Equipment Expenses   | 50203210-00      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | 15,000.00                | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | 15,000.00                              | -                                    | -   |                                 |



Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Month Ending June 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |          |          |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|----------|----------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  |                                     | CURRENT YEAR DISBURSEMENTS         |                         |                                     | BALANCES                           |                           |  |                                      |   |          |          |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=((6+)-(7)-8+9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |          |          |
| Information and Communications Technology Equipment  | 50203210-03      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                        | 15,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 15,000.00   | -        | -        |
| Communication Expenses   | 50205000-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 10,000.00   | -        | -        |
| Telephone Expenses   | 50205020-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 10,000.00   | -        | -        |
| Landline   | 50205020-02      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 10,000.00   | -        | -        |
| Other Maintenance and Operating Expenses   | 50299000-00      | 26,000.00                        | (2,000.00)   | 24,000.00                          | 26,000.00                 | (2,000.00)                                    | -                    | -                        | 24,000.00                                      | 11,860.00                           | -                                  | 11,860.00               | 11,860.00                           | -                                  | -                         | 11,860.00                              | -                                    | 12,140.00   | -        | -        |
| Advertising Expenses   | 50299010-00      | -                                | 1,800.00   | 1,800.00                           | -                         | 1,800.00                                      | -                    | -                        | 1,800.00                                       | 1,800.00                            | -                                  | 1,800.00                | 1,800.00                            | -                                  | -                         | 1,800.00                               | -                                    | -   | -        | -        |
| Other Maintenance and Operating Expenses   | 50299990-00      | 26,000.00                        | (3,800.00)   | 22,200.00                          | 26,000.00                 | (3,800.00)                                    | -                    | -                        | 22,200.00                                      | 10,060.00                           | -                                  | 10,060.00               | 10,060.00                           | -                                  | -                         | 10,060.00                              | -                                    | 12,140.00   | -        | -        |
| Other Maintenance and Operating Expenses   | 50298990-99      | 26,000.00                        | (3,800.00)   | 22,200.00                          | 26,000.00                 | (3,800.00)                                    | -                    | -                        | 22,200.00                                      | 10,060.00                           | -                                  | 10,060.00               | 10,060.00                           | -                                  | -                         | 10,060.00                              | -                                    | 12,140.00   | -        | -        |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>171,000.00</b>                | <b>-</b>   | <b>171,000.00</b>                  | <b>171,000.00</b>         | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>171,000.00</b>                              | <b>11,860.00</b>                    | <b>38,013.00</b>                   | <b>49,873.00</b>        | <b>11,860.00</b>                    | <b>38,013.00</b>                   | <b>-</b>                  | <b>49,873.00</b>                       | <b>-</b>                             | <b>121,127.00</b>   | <b>-</b> | <b>-</b> |
| <b>TOTAL</b>   |                  | <b>171,000.00</b>                | <b>-</b>   | <b>171,000.00</b>                  | <b>171,000.00</b>         | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>171,000.00</b>                              | <b>11,860.00</b>                    | <b>38,013.00</b>                   | <b>49,873.00</b>        | <b>11,860.00</b>                    | <b>38,013.00</b>                   | <b>-</b>                  | <b>49,873.00</b>                       | <b>-</b>                             | <b>121,127.00</b>   | <b>-</b> | <b>-</b> |
| Legal Services including Operations Against Lawful Tiltling of Public Land   | 200000100003000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -        | -        |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -        | -        |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses   | 200000100005000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -        | -        |
| <b>PERSONNEL SERVICES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |          |          |
| Salaries and Wages   | 50100000-00      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                        | 2,630,000.00                                   | 570,840.00                          | 1,089,933.18                       | 1,660,773.18            | 470,840.00                          | 1,189,933.18                       | -                         | 1,660,773.18                           | -                                    | 969,226.82  | -        | -        |
| Salaries and Wages - Regular   | 50101010-00      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                        | 2,630,000.00                                   | 570,840.00                          | 1,089,933.18                       | 1,660,773.18            | 470,840.00                          | 1,189,933.18                       | -                         | 1,660,773.18                           | -                                    | 969,226.82  | -        | -        |
| Basic Salary - Civilian  | 50101010-01      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                        | 2,630,000.00                                   | 570,840.00                          | 1,089,933.18                       | 1,660,773.18            | 470,840.00                          | 1,189,933.18                       | -                         | 1,660,773.18                           | -                                    | 969,226.82  | -        | -        |
| Other Compensation   | 50102000-00      | 639,000.00                       | -  | 639,000.00                         | 639,000.00                | -   | -                    | -                        | 639,000.00                                     | 120,000.00                          | 119,000.00                         | 239,000.00              | 120,000.00                          | 119,000.00                         | -                         | 239,000.00                             | -                                    | 400,000.00  | -        | -        |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00      | 288,000.00                       | -  | 288,000.00                         | 288,000.00                | -   | -                    | -                        | 288,000.00                                     | 60,000.00                           | 119,000.00                         | 179,000.00              | 60,000.00                           | 119,000.00                         | -                         | 179,000.00                             | -                                    | 109,000.00  | -        | -        |
| PERA - Civilian  | 50102010-01      | 288,000.00                       | -  | 288,000.00                         | 288,000.00                | -   | -                    | -                        | 288,000.00                                     | 60,000.00                           | 119,000.00                         | 179,000.00              | 60,000.00                           | 119,000.00                         | -                         | 179,000.00                             | -                                    | 109,000.00  | -        | -        |
| Clothing/Uniforms Allowance  | 50102040-00      | 72,000.00                        | -  | 72,000.00                          | 72,000.00                 | -   | -                    | -                        | 72,000.00                                      | 60,000.00                           | -                                  | 60,000.00               | 60,000.00                           | -                                  | 60,000.00                 | -                                      | 12,000.00                            | -   | -        | -        |
| Clothing/Uniform - Civilian  | 50102040-01      | 72,000.00                        | -  | 72,000.00                          | 72,000.00                 | -   | -                    | -                        | 72,000.00                                      | 60,000.00                           | -                                  | 60,000.00               | 60,000.00                           | -                                  | 60,000.00                 | -                                      | 12,000.00                            | -   | -        | -        |
| Year End Bonus   | 50102140-00      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                        | 219,000.00                                     | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 219,000.00  | -        | -        |
| Bonus - Civilian   | 50102140-01      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                        | 219,000.00                                     | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 219,000.00  | -        | -        |
| Cash Gift  | 50102150-00      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 60,000.00   | -        | -        |
| Cash Gift - Civilian   | 50102150-01      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 60,000.00   | -        | -        |
| Other Bonuses and Allowances   | 50102990-00      | 279,000.00                       | -  | 279,000.00                         | 279,000.00                | -   | -                    | -                        | 279,000.00                                     | -                                   | 191,674.00                         | 191,674.00              | -                                   | 191,674.00                         | -                         | 191,674.00                             | -                                    | 87,326.00   | -        | -        |
| Productivity Enhancement Incentive - Civilian  | 50102990-12      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | 60,000.00   | -        | -        |
| Mid-Year Bonus - Civilian  | 50102990-36      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                        | 219,000.00                                     | -                                   | 191,674.00                         | 191,674.00              | -                                   | 191,674.00                         | -                         | 191,674.00                             | -                                    | 27,326.00   | -        | -        |
| Personnel Benefit Contributions  | 50103000-00      | 380,000.00                       | -  | 380,000.00                         | 380,000.00                | -   | -                    | -                        | 380,000.00                                     | 77,001.01                           | 168,801.66                         | 245,802.67              | 77,001.01                           | 168,801.66                         | -                         | 245,802.67                             | -                                    | 134,197.33  | -        | -        |
| Retirement and Life Insurance Premiums   | 50103010-00      | 316,000.00                       | -  | 316,000.00                         | 316,000.00                | -   | -                    | -                        | 316,000.00                                     | 85,498.24                           | 132,679.61                         | 198,175.85              | 85,498.24                           | 132,679.61                         | -                         | 198,175.85                             | -                                    | 117,824.15  | -        | -        |
| Pag-IBIG Contributions   | 50103020-00      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                        | 14,000.00                                      | 1,900.00                            | 10,400.00                          | 12,300.00               | 1,900.00                            | 10,400.00                          | -                         | 12,300.00                              | -                                    | 1,700.00  | -        | -        |
| Pag-IBIG - Civilian  | 50103020-01      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                        | 14,000.00                                      | 1,900.00                            | 10,400.00                          | 12,300.00               | 1,900.00                            | 10,400.00                          | -                         | 12,300.00                              | -                                    | 1,700.00  | -        | -        |
| PhilHealth Contributions   | 50103030-00      | 36,000.00                        | -  | 36,000.00                          | 36,000.00                 | -   | -                    | -                        | 36,000.00                                      | 7,504.77                            | 19,522.05                          | 27,026.82               | 7,504.77                            | 19,522.05                          | -                         | 27,026.82                              | -                                    | 8,973.18  | -        | -        |
| PhilHealth - Civilian  | 50103030-01      | 36,000.00                        | -  | 36,000.00                          | 36,000.00                 | -   | -                    | -                        | 36,000.00                                      | 7,504.77                            | 19,522.05                          | 27,026.82               | 7,504.77                            | 19,522.05                          | -                         | 27,026.82                              | -                                    | 8,973.18  | -        | -        |
| Employees Compensation Insurance Premiums  | 50103040-00      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                        | 14,000.00                                      | 2,100.00                            | 6,200.00                           | 8,300.00                | 2,100.00                            | 6,200.00                           | -                         | 8,300.00                               | -                                    | 5,700.00  | -        | -        |
| ECIP - Civilian  | 50103040-01      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                        | 14,000.00                                      | 2,100.00                            | 6,200.00                           | 8,300.00                | 2,100.00                            | 6,200.00                           | -                         | 8,300.00                               | -                                    | 5,700.00  | -        | -        |
| Other Personnel Benefits   | 50104000-00      | 7,000.00                         | -  | 7,000.00                           | 7,000.00                  | -   | -                    | -                        | 7,000.00                                       | -                                   | 1,852.00                           | 1,852.00                | -                                   | 1,852.00                           | -                         | 1,852.00                               | -                                    | 5,148.00  | -        | -        |
| Other Personnel Benefits   | 50104990-00      | 7,000.00                         | -  | 7,000.00                           | 7,000.00                  | -   | -                    | -                        | 7,000.00                                       | -                                   | 1,852.00                           | 1,852.00                | -                                   | 1,852.00                           | -                         | 1,852.00                               | -                                    | 5,148.00  | -        | -        |
| Lump-sum for Step Increments - Length of Service   | 50104990-10      | 7,000.00                         | -  | 7,000.00                           | 7,000.00                  | -   | -                    | -                        | 7,000.00                                       | -                                   | 1,852.00                           | 1,852.00                | -                                   | 1,852.00                           | -                         | 1,852.00                               | -                                    | 5,148.00  | -        | -        |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>   |                  | <b>3,935,000.00</b>              | <b>-</b>   | <b>3,935,000.00</b>                | <b>3,935,000.00</b>       | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>3,935,000.00</b>                            | <b>767,841.01</b>                   | <b>1,571,260.84</b>                | <b>2,339,101.85</b>     | <b>667,841.01</b>                   | <b>1,671,260.84</b>                | <b>-</b>                  | <b>2,339,101.85</b>                    | <b>-</b>                             | <b>1,595,898.15</b>   | <b>-</b> | <b>-</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |  |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |          |          |
| Traveling Expenses   | 50201000-00      | 983,000.00                       | (145,038.00)                                       | 837,962.00                         | 983,000.00                | (145,038.00)                                  | -                    | -                        | 837,962.00                                     | 9,900.00                            | 79,841.00                          | 89,741.00               | 9,900.00                            | 79,841.00                          | -                         | 89,741.00                              | -                                    | 748,221.00  | -        | -        |
| Travelling Expenses - Local  | 50201010-00      | 983,000.00                       | (145,038.00)                                       | 837,962.00                         | 983,000.00                | (145,038.00)                                  | -                    | -                        | 837,962.00                                     | 9,900.00                            | 79,841.00                          | 89,741.00               | 9,900.00                            | 79,841.00                          | -                         | 89,741.00                              | -                                    | 748,221.00  | -        | -        |
| Training and Scholarship Expenses  | 50202000-00      | -                                | 2,240.00   | 2,240.00                           | -                         | 2,240.00                                      | -                    | -                        | 2,240.00                                       | -                                   | 2,240.00                           | 2,240.00                | -                                   | 2,240.00                           | -                         | 2,240.00                               | -                                    | -   | -        | -        |
| Training Expenses  | 50202010-02      | -                                | 2,240.00   | 2,240.00                           | -                         | 2,240.00                                      | -                    | -                        | 2,240.00                                       | -                                   | 2,240.00                           | 2,240.00                | -                                   | 2,240.00                           | -                         | 2,240.00                               | -                                    | -   | -        | -        |
| Supplies and Materials Expenses  | 50203000-00      | 30,000.00                        | 24,200.00  | 54,200.00                          | 30,000.00                 | 24,200.00                                     | -                    | -                        | 54,200.00                                      | 4,000.00                            | 34,700.00                          | 38,700.00               | 4,000.00                            | 34,700.00                          | -                         | 38,700.00                              | -                                    | 15,500.00   | -        | -        |
| Office Supplies Expenses   | 50203010-02      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                      | 1,000.00                            | 8,500.00                           | 9,500.00                | 1,000.00                            | 8,500.00                           | -                         | 9,500.00                               | -                                    | 500.00  | -        | -        |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | 5,000.00                         | 24,200.00  | 29,200.00                          | 5,000.00                  | 24,200.00                                     | -                    | -                        | 29,200.00                                      | 3,000.00                            | 26,200.00                          | 29,200.00               | 3,000.00                            | 26,200.00                          | -                         | 29,200.00                              | -                                    | -   | -        | -        |
| Semi-Expendable Machinery and Equipment Expenses   | 50203210-00      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                        | 15,0   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |          |          |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Month Ending June 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |   |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |   |   |   |   |   |   |   |   |   |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|---|-------------------------------------|------------------------------------|----------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|---|---|---|---|---|---|---|---|---|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                    |                                     |                                    | CURRENT YEAR DISBURSEMENTS |                                     |                                    | BALANCES                  |  |                                      |   |   |   |   |   |   |   |   |   |   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=(6+(-)7-8+9 | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14    | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |   |   |   |   |   |   |   |   |   |
| Communication Expenses   | 50205000-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - |   |   |
| Telephone Expenses   | 50205020-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - |   |
| Landline   | 50205020-02      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - |   |
| General Services   | 50212000-00      | -                                | 143,598.00   | 143,598.00                         | -                         | 143,598.00                                    | -                    | -                    | 143,598.00                                  | 92,598.00                           | 51,000.00                          | 143,598.00                 | 92,598.00                           | 51,000.00                          | 143,598.00                | 92,598.00                              | 51,000.00                            | 143,598.00  | - | - | - | - | - | - | - | - |   |
| Other General Services   | 50212990-00      | -                                | 143,598.00   | 143,598.00                         | -                         | 143,598.00                                    | -                    | -                    | 143,598.00                                  | 92,598.00                           | 51,000.00                          | 143,598.00                 | 92,598.00                           | 51,000.00                          | 143,598.00                | 92,598.00                              | 51,000.00                            | 143,598.00  | - | - | - | - | - | - | - | - |   |
| Other General Services   | 50212990-99      | -                                | 143,598.00   | 143,598.00                         | -                         | 143,598.00                                    | -                    | -                    | 143,598.00                                  | 92,598.00                           | 51,000.00                          | 143,598.00                 | 92,598.00                           | 51,000.00                          | 143,598.00                | 92,598.00                              | 51,000.00                            | 143,598.00  | - | - | - | - | - | - | - | - |   |
| Other Maintenance and Operating Expenses                       | 50299000-00      | 67,000.00                        | -  | 67,000.00                          | 67,000.00                 | -   | -                    | -                    | 67,000.00                                   | 2,270.00                            | 12,575.00                          | 14,845.00                  | 2,270.00                            | 12,575.00                          | 14,845.00                 | 2,270.00                               | 12,575.00                            | 14,845.00   | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses                       | 50299990-00      | 67,000.00                        | -  | 67,000.00                          | 67,000.00                 | -   | -                    | -                    | 67,000.00                                   | 2,270.00                            | 12,575.00                          | 14,845.00                  | 2,270.00                            | 12,575.00                          | 14,845.00                 | 2,270.00                               | 12,575.00                            | 14,845.00   | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses                       | 50299990-99      | 67,000.00                        | -  | 67,000.00                          | 67,000.00                 | -   | -                    | -                    | 67,000.00                                   | 2,270.00                            | 12,575.00                          | 14,845.00                  | 2,270.00                            | 12,575.00                          | 14,845.00                 | 2,270.00                               | 12,575.00                            | 14,845.00   | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, MOOE  |                  | 1,105,000.00                     | -  | 1,105,000.00                       | 1,105,000.00              | -   | -                    | -                    | 1,105,000.00                                | 108,768.00                          | 180,356.00                         | 289,124.00                 | 108,768.00                          | 180,356.00                         | 289,124.00                | 108,768.00                             | 180,356.00                           | 289,124.00  | - | - | - | - | - | - | - | - | - |
| TOTAL  |                  | 5,040,000.00                     | -  | 5,040,000.00                       | 5,040,000.00              | -   | -                    | -                    | 5,040,000.00                                | 876,609.01                          | 1,751,616.84                       | 2,628,225.85               | 776,609.01                          | 1,851,616.84                       | 2,628,225.85              | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Ecosystem Research Development and Extension Services Expenses | 200000100006000  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| <b>TOTAL, SUPPORT TO OPERATIONS</b>                            |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Expenses   |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| <b>PERSONNEL SERVICES</b>                                      |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Salaries and Wages   | 50101000-00      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                    | 2,630,000.00                                | 570,840.00                          | 1,069,933.18                       | 1,660,773.18               | 470,840.00                          | 1,189,933.18                       | 1,660,773.18              | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular                                   | 50101010-00      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                    | 2,630,000.00                                | 570,840.00                          | 1,069,933.18                       | 1,660,773.18               | 470,840.00                          | 1,189,933.18                       | 1,660,773.18              | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Basic Salary - Civilian  | 50101010-01      | 2,630,000.00                     | -  | 2,630,000.00                       | 2,630,000.00              | -   | -                    | -                    | 2,630,000.00                                | 570,840.00                          | 1,069,933.18                       | 1,660,773.18               | 470,840.00                          | 1,189,933.18                       | 1,660,773.18              | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Other Compensation   | 50102000-00      | 639,000.00                       | -  | 639,000.00                         | 639,000.00                | -   | -                    | -                    | 639,000.00                                  | 120,000.00                          | 119,000.00                         | 239,000.00                 | 120,000.00                          | 119,000.00                         | 239,000.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA)                     | 50102010-00      | 288,000.00                       | -  | 288,000.00                         | 288,000.00                | -   | -                    | -                    | 288,000.00                                  | 60,000.00                           | 119,000.00                         | 179,000.00                 | 60,000.00                           | 119,000.00                         | 179,000.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| PERA - Civilian  | 50102010-01      | 288,000.00                       | -  | 288,000.00                         | 288,000.00                | -   | -                    | -                    | 288,000.00                                  | 60,000.00                           | 119,000.00                         | 179,000.00                 | 60,000.00                           | 119,000.00                         | 179,000.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Clothing/Uniforms Allowance                                    | 50102040-00      | 72,000.00                        | -  | 72,000.00                          | 72,000.00                 | -   | -                    | -                    | 72,000.00                                   | 60,000.00                           | -                                  | 60,000.00                  | 60,000.00                           | -                                  | 60,000.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform - Civilian                                    | 50102040-01      | 72,000.00                        | -  | 72,000.00                          | 72,000.00                 | -   | -                    | -                    | 72,000.00                                   | 60,000.00                           | -                                  | 60,000.00                  | 60,000.00                           | -                                  | 60,000.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Year End Bonus   | 50102140-00      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                    | 219,000.00                                  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Bonus - Civilian   | 50102140-01      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                    | 219,000.00                                  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Cash Gift  | 50102150-00      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                    | 60,000.00                                   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian   | 50102150-01      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                    | 60,000.00                                   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Other Bonuses and Allowances                                   | 50102390-00      | 279,000.00                       | -  | 279,000.00                         | 279,000.00                | -   | -                    | -                    | 279,000.00                                  | -                                   | 191,674.00                         | 191,674.00                 | -                                   | 191,674.00                         | 191,674.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian                  | 50102390-12      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                    | 60,000.00                                   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Mid-Year Bonus - Civilian                                      | 50102390-36      | 219,000.00                       | -  | 219,000.00                         | 219,000.00                | -   | -                    | -                    | 219,000.00                                  | -                                   | 191,674.00                         | 191,674.00                 | -                                   | 191,674.00                         | 191,674.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions                                | 50103000-00      | 380,000.00                       | -  | 380,000.00                         | 380,000.00                | -   | -                    | -                    | 380,000.00                                  | 77,001.01                           | 168,801.66                         | 245,802.67                 | 77,001.01                           | 168,801.66                         | 245,802.67                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums                         | 50103010-00      | 316,000.00                       | -  | 316,000.00                         | 316,000.00                | -   | -                    | -                    | 316,000.00                                  | 65,496.24                           | 132,679.81                         | 198,176.05                 | 65,496.24                           | 132,679.81                         | 198,176.05                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Pag-IBIG Contributions   | 50103020-00      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                    | 14,000.00                                   | 1,900.00                            | 12,300.00                          | 14,300.00                  | 1,900.00                            | 12,300.00                          | 14,300.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Pag-IBIG - Civilian  | 50103020-01      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                    | 14,000.00                                   | 1,900.00                            | 12,300.00                          | 14,300.00                  | 1,900.00                            | 12,300.00                          | 14,300.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| PhilHealth Contributions                                       | 50103030-00      | 36,000.00                        | -  | 36,000.00                          | 36,000.00                 | -   | -                    | -                    | 36,000.00                                   | 7,504.77                            | 19,522.05                          | 27,026.82                  | 7,504.77                            | 19,522.05                          | 27,026.82                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| PhilHealth - Civilian  | 50103030-01      | 36,000.00                        | -  | 36,000.00                          | 36,000.00                 | -   | -                    | -                    | 36,000.00                                   | 7,504.77                            | 19,522.05                          | 27,026.82                  | 7,504.77                            | 19,522.05                          | 27,026.82                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Employees Compensation Insurance Premiums                      | 50103040-00      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                    | 14,000.00                                   | 2,100.00                            | 8,300.00                           | 10,400.00                  | 2,100.00                            | 8,300.00                           | 10,400.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| ECIP - Civilian  | 50103040-01      | 14,000.00                        | -  | 14,000.00                          | 14,000.00                 | -   | -                    | -                    | 14,000.00                                   | 2,100.00                            | 8,300.00                           | 10,400.00                  | 2,100.00                            | 8,300.00                           | 10,400.00                 | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES                                  |                  | 3,935,000.00                     | -  | 3,935,000.00                       | 3,935,000.00              | -   | -                    | -                    | 3,935,000.00                                | 767,841.01                          | 1,671,260.84                       | 2,339,101.85               | 667,841.01                          | 1,671,260.84                       | 2,339,101.85              | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>              |                  | -                                | -  | -                                  | -                         | -   | -                    | -                    | -   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Travelling Expenses  | 50201000-00      | 1,099,000.00                     | (145,038.00)                                       | 953,962.00                         | 1,099,000.00              | (145,038.00)                                  | -                    | -                    | 953,962.00                                  | 9,900.00                            | 126,154.00                         | 136,054.00                 | 9,900.00                            | 126,154.00                         | 136,054.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Travelling Expenses - Local                                    | 50201010-00      | 1,099,000.00                     | (145,038.00)                                       | 953,962.00                         | 1,099,000.00              | (145,038.00)                                  | -                    | -                    | 953,962.00                                  | 9,900.00                            | 126,154.00                         | 136,054.00                 | 9,900.00                            | 126,154.00                         | 136,054.00                | -                                      | -                                    | -   | - | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses                              | 50202000-00      | -                                | 27,155.79  | 27,155.79                          | -                         | 27,155.79                                     | -                    | -                    | 27,155.79                                   | 12,470.00                           | 14,685.79                          | 27,155.79                  | 12,470.00                           | 14,685.79                          | 27,155.79                 | -                                      | -                                    | -</   |   |   |   |   |   |   |   |   |   |



**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Month Ending June 30, 2019**  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |                                      |   |                   |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|-------------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     | CURRENT YEAR DISBURSEMENTS         |                           |                                     | BALANCES                           |                           |  |                                      |   |                   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=(11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                   |
| Repairs and Maintenance - Transportation Equipment                                   | 50213060-00      | -                                | 10,580.00  | 10,580.00                          | -                         | 10,580.00                                     | -                    | 10,580.00                | -   | 10,580.00                           | 10,580.00                          | -                         | 10,580.00                           | 10,580.00                          | -                         | -                                      | -                                    | -   | -                 |
| Motor Vehicles   | 50213060-01      | -                                | 10,580.00  | 10,580.00                          | -                         | 10,580.00                                     | -                    | 10,580.00                | -   | 10,580.00                           | 10,580.00                          | -                         | 10,580.00                           | 10,580.00                          | -                         | -                                      | -                                    | -   | -                 |
| Other Maintenance and Operating Expenses   | 50299000-00      | 808,000.00                       | 365,000.00   | 1,173,000.00                       | 808,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                  | 644,602.00                          | 211,253.00                         | 855,855.00                | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |
| Other Maintenance and Operating Expenses   | 50299990-00      | 808,000.00                       | 365,000.00   | 1,173,000.00                       | 808,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                  | 644,602.00                          | 211,253.00                         | 855,855.00                | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |
| Other Maintenance and Operating Expenses   | 50299990-99      | 808,000.00                       | 365,000.00   | 1,173,000.00                       | 808,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                  | 644,602.00                          | 211,253.00                         | 855,855.00                | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>5,663,000.00</b>              | <b>1,570,000.00</b>                                | <b>7,233,000.00</b>                | <b>5,663,000.00</b>       | <b>-</b>                                      | <b>-</b>             | <b>1,570,000.00</b>      | <b>7,233,000.00</b>                           | <b>1,100,819.95</b>                 | <b>2,576,296.00</b>                | <b>3,677,115.95</b>       | <b>1,100,819.95</b>                 | <b>2,576,296.00</b>                | <b>3,677,115.95</b>       | <b>-</b>                               | <b>3,555,894.05</b>                  | <b>-</b>  | <b>-</b>          |
| <b>CAPITAL OUTLAYS</b>   |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |                                      |   |                   |
| Machinery and Equipment Outlay   | 50600000-00      | 600,000.00                       | -  | 600,000.00                         | 600,000.00                | -   | -                    | -                        | 600,000.00                                    | -                                   | 470,000.00                         | 470,000.00                | -                                   | 470,000.00                         | 470,000.00                | -                                      | 130,000.00                           | -   | -                 |
| Technical & Scientific Equipment   | 50604050-14      | 600,000.00                       | -  | 600,000.00                         | 600,000.00                | -   | -                    | -                        | 600,000.00                                    | -                                   | 470,000.00                         | 470,000.00                | -                                   | 470,000.00                         | 470,000.00                | -                                      | 130,000.00                           | -   | -                 |
| Transportation Equipment Outlay  | 50604060-00      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                        | 220,000.00                                    | -                                   | 176,000.00                         | 176,000.00                | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                 |
| Motor Vehicles   | 50604060-01      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                        | 220,000.00                                    | -                                   | 176,000.00                         | 176,000.00                | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                 |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>  |                  | <b>820,000.00</b>                | <b>-</b>   | <b>820,000.00</b>                  | <b>820,000.00</b>         | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>820,000.00</b>                             | <b>-</b>                            | <b>646,000.00</b>                  | <b>646,000.00</b>         | <b>-</b>                            | <b>646,000.00</b>                  | <b>646,000.00</b>         | <b>-</b>                               | <b>174,000.00</b>                    | <b>-</b>  | <b>80,000.00</b>  |
| <b>TOTAL</b>   |                  | <b>19,071,000.00</b>             | <b>1,570,000.00</b>                                | <b>20,641,000.00</b>               | <b>19,071,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>1,570,000.00</b>      | <b>20,641,000.00</b>                          | <b>3,938,763.60</b>                 | <b>7,220,523.92</b>                | <b>11,159,287.52</b>      | <b>3,432,529.97</b>                 | <b>7,446,757.55</b>                | <b>10,879,287.52</b>      | <b>-</b>                               | <b>9,481,712.48</b>                  | <b>-</b>  | <b>280,000.00</b> |
| Operations against illegal environment and natural resources activities              | 310100100002000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (PAMANA) | 310100200001000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| <b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM Expenses</b>         |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |                                      |   |                   |
| <b>PERSONNEL SERVICES</b>  |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |                                      |   |                   |
| Salaries and Wages   | 50100000-00      | 8,034,000.00                     | -  | 8,034,000.00                       | 8,034,000.00              | -   | -                    | -                        | 8,034,000.00                                  | 1,967,876.00                        | 2,661,197.45                       | 4,629,073.45              | 1,461,642.37                        | 2,967,431.08                       | 4,429,073.45              | -                                      | 3,404,926.55                         | -   | 200,000.00        |
| Salaries and Wages - Regular   | 50101010-00      | 8,034,000.00                     | -  | 8,034,000.00                       | 8,034,000.00              | -   | -                    | -                        | 8,034,000.00                                  | 1,967,876.00                        | 2,661,197.45                       | 4,629,073.45              | 1,461,642.37                        | 2,967,431.08                       | 4,429,073.45              | -                                      | 3,404,926.55                         | -   | 200,000.00        |
| Basic Salary - Civilian  | 50101010-01      | 8,034,000.00                     | -  | 8,034,000.00                       | 8,034,000.00              | -   | -                    | -                        | 8,034,000.00                                  | 1,967,876.00                        | 2,661,197.45                       | 4,629,073.45              | 1,461,642.37                        | 2,967,431.08                       | 4,429,073.45              | -                                      | 3,404,926.55                         | -   | 200,000.00        |
| Other Compensation   | 50102000-00      | 2,420,000.00                     | -  | 2,420,000.00                       | 2,420,000.00              | -   | -                    | -                        | 2,420,000.00                                  | 588,000.00                          | 952,000.00                         | 364,000.00                | 588,000.00                          | 284,000.00                         | 872,000.00                | -                                      | 1,468,000.00                         | -   | 80,000.00         |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00      | 1,200,000.00                     | -  | 1,200,000.00                       | 1,200,000.00              | -   | -                    | -                        | 1,200,000.00                                  | 294,000.00                          | 364,000.00                         | 658,000.00                | 294,000.00                          | 284,000.00                         | 578,000.00                | -                                      | 542,000.00                           | -   | 80,000.00         |
| PERA - Civilian  | 50102010-01      | 1,200,000.00                     | -  | 1,200,000.00                       | 1,200,000.00              | -   | -                    | -                        | 1,200,000.00                                  | 294,000.00                          | 364,000.00                         | 658,000.00                | 294,000.00                          | 284,000.00                         | 578,000.00                | -                                      | 542,000.00                           | -   | 80,000.00         |
| Clothing/Uniforms Allowance  | 50102040-00      | 300,000.00                       | -  | 300,000.00                         | 300,000.00                | -   | -                    | -                        | 300,000.00                                    | 294,000.00                          | -                                  | 294,000.00                | 294,000.00                          | -                                  | 294,000.00                | -                                      | 6,000.00                             | -   | -                 |
| Clothing/Uniform - Civilian  | 50102040-01      | 300,000.00                       | -  | 300,000.00                         | 300,000.00                | -   | -                    | -                        | 300,000.00                                    | 294,000.00                          | -                                  | 294,000.00                | 294,000.00                          | -                                  | 294,000.00                | -                                      | 6,000.00                             | -   | -                 |
| Year End Bonus   | 50102140-00      | 670,000.00                       | -  | 670,000.00                         | 670,000.00                | -   | -                    | -                        | 670,000.00                                    | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 670,000.00                           | -   | -                 |
| Bonus - Civilian   | 50102140-01      | 670,000.00                       | -  | 670,000.00                         | 670,000.00                | -   | -                    | -                        | 670,000.00                                    | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 670,000.00                           | -   | -                 |
| Cash Gift  | 50102150-00      | 250,000.00                       | -  | 250,000.00                         | 250,000.00                | -   | -                    | -                        | 250,000.00                                    | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 250,000.00                           | -   | -                 |
| Cash Gift - Civilian   | 50102150-01      | 250,000.00                       | -  | 250,000.00                         | 250,000.00                | -   | -                    | -                        | 250,000.00                                    | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 250,000.00                           | -   | -                 |
| Other Bonuses and Allowances   | 50102990-00      | 920,000.00                       | -  | 920,000.00                         | 920,000.00                | -   | -                    | -                        | 920,000.00                                    | 606,587.00                          | 606,587.00                         | -                         | 606,587.00                          | 606,587.00                         | -                         | 313,413.00                             | -                                    | -   |                   |
| Productivity Enhancement Incentive - Civilian  | 50102990-12      | 250,000.00                       | -  | 250,000.00                         | 250,000.00                | -   | -                    | -                        | 250,000.00                                    | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 250,000.00                           | -   | -                 |
| Mid-Year Bonus - Civilian  | 50102990-38      | 670,000.00                       | -  | 670,000.00                         | 670,000.00                | -   | -                    | -                        | 670,000.00                                    | 606,587.00                          | 606,587.00                         | -                         | 606,587.00                          | 606,587.00                         | -                         | 63,413.00                              | -                                    | -   |                   |
| Personnel Benefit Contributions  | 50103000-00      | 1,194,000.00                     | -  | 1,194,000.00                       | 1,194,000.00              | -   | -                    | -                        | 1,194,000.00                                  | 282,067.65                          | 365,090.15                         | 647,157.80                | 282,067.65                          | 365,090.15                         | 647,157.80                | -                                      | 546,842.20                           | -   | -                 |
| Retirement and Life Insurance Premiums   | 50103010-00      | 984,000.00                       | -  | 984,000.00                         | 984,000.00                | -   | -                    | -                        | 984,000.00                                    | 226,691.64                          | 294,783.80                         | 521,475.24                | 226,691.64                          | 294,783.80                         | 521,475.24                | -                                      | 442,524.76                           | -   | -                 |
| Pag-IBIG Contributions   | 50103020-00      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                     | 14,700.00                           | 18,200.00                          | 32,900.00                 | 14,700.00                           | 18,200.00                          | 32,900.00                 | -                                      | 27,100.00                            | -   | -                 |
| Pag-IBIG - Civilian  | 50103020-01      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                     | 14,700.00                           | 18,200.00                          | 32,900.00                 | 14,700.00                           | 18,200.00                          | 32,900.00                 | -                                      | 27,100.00                            | -   | -                 |
| PhilHealth Contributions   | 50103030-00      | 110,000.00                       | -  | 110,000.00                         | 110,000.00                | -   | -                    | -                        | 110,000.00                                    | 25,976.01                           | 33,306.55                          | 59,282.56                 | 25,976.01                           | 33,306.55                          | 59,282.56                 | -                                      | 50,717.44                            | -   | -                 |
| PhilHealth - Civilian  | 50103030-01      | 110,000.00                       | -  | 110,000.00                         | 110,000.00                | -   | -                    | -                        | 110,000.00                                    | 25,976.01                           | 33,306.55                          | 59,282.56                 | 25,976.01                           | 33,306.55                          | 59,282.56                 | -                                      | 50,717.44                            | -   | -                 |
| Employees Compensation Insurance Premiums  | 50103040-00      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                     | 14,700.00                           | 18,800.00                          | 33,500.00                 | 14,700.00                           | 18,800.00                          | 33,500.00                 | -                                      | 26,500.00                            | -   | -                 |
| ECIP - Civilian  | 50103040-01      | 60,000.00                        | -  | 60,000.00                          | 60,000.00                 | -   | -                    | -                        | 60,000.00                                     | 14,700.00                           | 18,800.00                          | 33,500.00                 | 14,700.00                           | 18,800.00                          | 33,500.00                 | -                                      | 26,500.00                            | -   | -                 |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>   |                  | <b>12,588,000.00</b>             | <b>-</b>   | <b>12,588,000.00</b>               | <b>12,588,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>12,588,000.00</b>                          | <b>2,837,943.65</b>                 | <b>3,998,227.92</b>                | <b>6,836,171.57</b>       | <b>2,331,710.02</b>                 | <b>4,224,461.55</b>                | <b>6,556,171.57</b>       | <b>-</b>                               | <b>5,751,828.43</b>                  | <b>-</b>  | <b>280,000.00</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                    |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |                                      |   |                   |
| Traveling Expenses   | 50201000-00      | 3,500,000.00                     | (681,467.45)                                       | 2,818,532.55                       | 3,500,000.00              | (1,550,467.45)                                | -                    | 869,000.00               | 2,818,532.55                                  | 60,438.00                           | 162,032.00                         | 222,470.00                | 60,438.00                           | 162,032.00                         | 222,470.00                | -                                      | 2,596,062.55                         | -   | -                 |
| Traveling Expenses - Local   | 50201010-00      | 3,500,000.00                     | (681,467.45)                                       | 2,818,532.55                       | 3,500,000.00              | (1,550,467.45)                                | -                    | 869,000.00               | 2,818,532.55                                  | 60,438.00                           | 162,032.00                         | 222,470.00                | 60,438.00                           | 162,032.00                         | 222,470.00                | -                                      | 2,596,062.55                         | -   | -                 |
| Supplies and Materials Expenses  | 50203000-00      | 600,000.00                       | 778,959.45   | 1,378,959.45                       | 600,000.00                | 713,959.45                                    | -                    | 65,000.00                | 1,378,959.45                                  | 47,442.95                           | 967,091.55                         | 1,014,534.50              | 47,442.95                           | 967,091.55                         | 1,014,534.50              | -                                      | 364,424.95                           | -   | -                 |
| Office Supplies Expenses   | 50203010-02      | 100,000.00                       | 713,959.45   | 813,959.45                         | 100,000.00                | 713,959.45                                    | -                    | -                        | 813,959.45                                    | 38,842.95                           | 775,116.50                         | 813,959.45                | 38,842.95                           | 775,116.50                         | 813,959.45                | -                                      | -                                    | -   | -                 |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | 500,000.00                       | -  | 500,000.00                         | 500,000.00                | -   | -                    | -                        | 500,000.00                                    | 8,600.00                            | 191,975.05                         | 200,575.05                | 8,600.00                            | 191,975.05                         | 200,575.05                | -                                      | 299,424.95                           | -   | -                 |
| Professional Services  | 50211000-00      | 500,000.00                       | -  | 500,000.00                         | 500,000.00                | -   | -                    | -                        | 500,000.00                                    | 143,337.00                          | 191,116.00                         | 334,453.00                | 143,33                              |                                    |                           |  |                                      |   |                   |

Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Month Ending June 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|-------------------|--|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     | CURRENT YEAR DISBURSEMENTS         |                         |                                     | BALANCES                           |                           |  |                                      |   |                   |  |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=(6)-(7)-(8)+(9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                   |  |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | 908,000.00                       | 365,000.00   | 1,173,000.00                       | 908,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                    | 644,602.00                          | 211,253.00                         | 855,855.00              | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |  |
| Other Maintenance and Operating Expenses                                   | 50299990-00      | 808,000.00                       | 365,000.00   | 1,173,000.00                       | 808,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                    | 644,602.00                          | 211,253.00                         | 855,855.00              | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |  |
| Other Maintenance and Operating Expenses                                   | 50299990-99      | 808,000.00                       | 365,000.00   | 1,173,000.00                       | 808,000.00                | -   | -                    | 365,000.00               | 1,173,000.00                                    | 644,602.00                          | 211,253.00                         | 855,855.00              | 644,602.00                          | 211,253.00                         | 855,855.00                | -                                      | 317,145.00                           | -   | -                 |  |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>5,663,000.00</b>              | <b>1,570,000.00</b>                                | <b>7,233,000.00</b>                | <b>5,663,000.00</b>       | <b>-</b>                                      | <b>-</b>             | <b>1,570,000.00</b>      | <b>7,233,000.00</b>                             | <b>1,100,819.95</b>                 | <b>2,576,296.00</b>                | <b>3,677,116.95</b>     | <b>1,100,819.95</b>                 | <b>2,576,296.00</b>                | <b>3,677,116.95</b>       | <b>-</b>                               | <b>3,555,884.05</b>                  | <b>-</b>  | <b>-</b>          |  |
| <b>CAPITAL OUTLAYS</b>   |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Machinery and Equipment Outlay   | 50600000-00      | 600,000.00                       | -  | 600,000.00                         | 600,000.00                | -   | -                    | -                        | 600,000.00                                      | -                                   | 470,000.00                         | 470,000.00              | -                                   | 470,000.00                         | 470,000.00                | -                                      | 130,000.00                           | -   | -                 |  |
| Technical & Scientific Equipment   | 50604050-14      | 600,000.00                       | -  | 600,000.00                         | 600,000.00                | -   | -                    | -                        | 600,000.00                                      | -                                   | 470,000.00                         | 470,000.00              | -                                   | 470,000.00                         | 470,000.00                | -                                      | 130,000.00                           | -   | -                 |  |
| Transportation Equipment Outlay  | 50604060-00      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                        | 220,000.00                                      | -                                   | 176,000.00                         | 176,000.00              | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                 |  |
| Motor Vehicles   | 50604060-01      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                        | 220,000.00                                      | -                                   | 176,000.00                         | 176,000.00              | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                 |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>  |                  | <b>820,000.00</b>                | <b>-</b>   | <b>820,000.00</b>                  | <b>820,000.00</b>         | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>820,000.00</b>                               | <b>-</b>                            | <b>646,000.00</b>                  | <b>646,000.00</b>       | <b>-</b>                            | <b>646,000.00</b>                  | <b>646,000.00</b>         | <b>-</b>                               | <b>174,000.00</b>                    | <b>-</b>  | <b>-</b>          |  |
| <b>TOTAL</b>   |                  | <b>19,071,000.00</b>             | <b>1,570,000.00</b>                                | <b>20,641,000.00</b>               | <b>19,071,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>1,570,000.00</b>      | <b>20,641,000.00</b>                            | <b>3,938,763.60</b>                 | <b>7,220,523.92</b>                | <b>11,169,287.52</b>    | <b>3,432,529.97</b>                 | <b>7,446,757.55</b>                | <b>10,879,287.52</b>      | <b>-</b>                               | <b>9,481,712.48</b>                  | <b>-</b>  | <b>280,000.00</b> |  |
| <b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>              | 3102000000000000 |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Protected Areas Development and Management                                 | 3102011000010000 |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Expenses   |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| <b>PERSONNEL SERVICES</b>  | 50100000-00      |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Salaries and Wages   | 50101000-00      | 3,737,000.00                     | -  | 3,737,000.00                       | 3,737,000.00              | -   | -                    | -                        | 3,737,000.00                                    | 941,526.00                          | 1,629,000.08                       | 2,570,526.08            | 941,526.00                          | 1,329,000.06                       | 2,270,526.08              | -                                      | 1,166,473.92                         | -   | 300,000.00        |  |
| Salaries and Wages - Regular   | 50101010-00      | 3,737,000.00                     | -  | 3,737,000.00                       | 3,737,000.00              | -   | -                    | -                        | 3,737,000.00                                    | 941,526.00                          | 1,629,000.08                       | 2,570,526.08            | 941,526.00                          | 1,329,000.08                       | 2,270,526.08              | -                                      | 1,166,473.92                         | -   | 300,000.00        |  |
| Basic Salary - Civilian  | 50101010-01      | 3,737,000.00                     | -  | 3,737,000.00                       | 3,737,000.00              | -   | -                    | -                        | 3,737,000.00                                    | 941,526.00                          | 1,629,000.08                       | 2,570,526.08            | 941,526.00                          | 1,329,000.08                       | 2,270,526.08              | -                                      | 1,166,473.92                         | -   | 300,000.00        |  |
| Other Compensation   | 50102000-00      | 626,000.00                       | -  | 626,000.00                         | 626,000.00                | -   | -                    | -                        | 626,000.00                                      | 102,000.00                          | 112,181.84                         | 214,181.84              | 102,000.00                          | 62,181.84                          | 164,181.84                | -                                      | 411,818.16                           | -   | 50,000.00         |  |
| Personnel Economic Relief Allowance (PERA)                                 | 50102010-00      | 216,000.00                       | -  | 216,000.00                         | 216,000.00                | -   | -                    | -                        | 216,000.00                                      | 54,000.00                           | 112,181.84                         | 166,181.84              | 54,000.00                           | 62,181.84                          | 116,181.84                | -                                      | 49,818.16                            | -   | 50,000.00         |  |
| PERA - Civilian  | 50102010-01      | 216,000.00                       | -  | 216,000.00                         | 216,000.00                | -   | -                    | -                        | 216,000.00                                      | 54,000.00                           | 112,181.84                         | 166,181.84              | 54,000.00                           | 62,181.84                          | 116,181.84                | -                                      | 49,818.16                            | -   | 50,000.00         |  |
| Clothing/Uniforms Allowance  | 50102040-00      | 54,000.00                        | -  | 54,000.00                          | 54,000.00                 | -   | -                    | -                        | 54,000.00                                       | 48,000.00                           | -                                  | 48,000.00               | 48,000.00                           | -                                  | 48,000.00                 | -                                      | 6,000.00                             | -   | -                 |  |
| Clothing/Uniform - Civilian  | 50102040-01      | 54,000.00                        | -  | 54,000.00                          | 54,000.00                 | -   | -                    | -                        | 54,000.00                                       | 48,000.00                           | -                                  | 48,000.00               | 48,000.00                           | -                                  | 48,000.00                 | -                                      | 6,000.00                             | -   | -                 |  |
| Year End Bonus   | 50102140-00      | 311,000.00                       | -  | 311,000.00                         | 311,000.00                | -   | -                    | -                        | 311,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 311,000.00                           | -   | -                 |  |
| Bonus - Civilian   | 50102140-01      | 311,000.00                       | -  | 311,000.00                         | 311,000.00                | -   | -                    | -                        | 311,000.00                                      | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 311,000.00                           | -   | -                 |  |
| Cash Gift  | 50102150-00      | 45,000.00                        | -  | 45,000.00                          | 45,000.00                 | -   | -                    | -                        | 45,000.00                                       | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 45,000.00                            | -   | -                 |  |
| Cash Gift - Civilian   | 50102150-01      | 45,000.00                        | -  | 45,000.00                          | 45,000.00                 | -   | -                    | -                        | 45,000.00                                       | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 45,000.00                            | -   | -                 |  |
| Other Bonuses and Allowances   | 50102990-00      | 356,000.00                       | 5,050.00   | 361,050.00                         | 356,000.00                | 5,050.00                                      | -                    | -                        | 361,050.00                                      | -                                   | 316,050.00                         | 316,050.00              | -                                   | 316,050.00                         | 316,050.00                | -                                      | 45,000.00                            | -   | -                 |  |
| Productivity Enhancement Incentive - Civilian                              | 50102990-12      | 45,000.00                        | -  | 45,000.00                          | 45,000.00                 | -   | -                    | -                        | 45,000.00                                       | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 45,000.00                            | -   | -                 |  |
| Mid-Year Bonus - Civilian  | 50102990-36      | 311,000.00                       | 5,050.00   | 316,050.00                         | 311,000.00                | 5,050.00                                      | -                    | -                        | 316,050.00                                      | -                                   | 316,050.00                         | 316,050.00              | -                                   | 316,050.00                         | 316,050.00                | -                                      | -                                    | -   | -                 |  |
| Personnel Benefit Contributions  | 50103000-00      | 517,000.00                       | -  | 517,000.00                         | 517,000.00                | -   | -                    | -                        | 517,000.00                                      | 117,252.31                          | 210,386.84                         | 327,639.15              | 117,252.31                          | 210,386.84                         | 327,639.15                | -                                      | 189,360.85                           | -   | -                 |  |
| Retirement and Life Insurance Premiums                                     | 50103010-00      | 448,000.00                       | -  | 448,000.00                         | 448,000.00                | -   | -                    | -                        | 448,000.00                                      | 101,135.88                          | 181,518.81                         | 282,654.69              | 101,135.88                          | 181,518.81                         | 282,654.69                | -                                      | 165,345.31                           | -   | -                 |  |
| Pag-IBIG Contributions   | 50103020-00      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                        | 11,000.00                                       | 2,700.00                            | 7,700.00                           | 10,400.00               | 2,700.00                            | 7,700.00                           | 10,400.00                 | -                                      | 3,300.00                             | -   | -                 |  |
| Pag-IBIG - Civilian  | 50103020-01      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                        | 11,000.00                                       | 2,700.00                            | 7,700.00                           | 10,400.00               | 2,700.00                            | 7,700.00                           | 10,400.00                 | -                                      | 3,300.00                             | -   | -                 |  |
| PhilHealth Contributions   | 50103030-00      | 47,000.00                        | -  | 47,000.00                          | 47,000.00                 | -   | -                    | -                        | 47,000.00                                       | 10,816.43                           | 18,668.03                          | 29,484.46               | 10,816.43                           | 18,668.03                          | 29,484.46                 | -                                      | 17,515.54                            | -   | -                 |  |
| PhilHealth - Civilian  | 50103030-01      | 47,000.00                        | -  | 47,000.00                          | 47,000.00                 | -   | -                    | -                        | 47,000.00                                       | 10,816.43                           | 18,668.03                          | 29,484.46               | 10,816.43                           | 18,668.03                          | 29,484.46                 | -                                      | 17,515.54                            | -   | -                 |  |
| Employees Compensation Insurance Premiums                                  | 50103040-00      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                        | 11,000.00                                       | 2,600.00                            | 5,200.00                           | 7,800.00                | 2,600.00                            | 5,200.00                           | 7,800.00                  | -                                      | 3,200.00                             | -   | -                 |  |
| ECIP - Civilian  | 50103040-01      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                        | 11,000.00                                       | 2,600.00                            | 5,200.00                           | 7,800.00                | 2,600.00                            | 5,200.00                           | 7,800.00                  | -                                      | 3,200.00                             | -   | -                 |  |
| Other Personnel Benefits   | 50104000-00      | 9,000.00                         | (5,050.00)   | 3,950.00                           | 9,000.00                  | (5,050.00)                                    | -                    | -                        | 3,950.00  | -                                   | 1,083.00                           | 1,083.00                | -                                   | 1,083.00                           | 1,083.00                  | -                                      | 2,867.00                             | -   | -                 |  |
| Other Personnel Benefits   | 50104990-00      | 9,000.00                         | (5,050.00)   | 3,950.00                           | 9,000.00                  | (5,050.00)                                    | -                    | -                        | 3,950.00  | -                                   | 1,083.00                           | 1,083.00                | -                                   | 1,083.00                           | 1,083.00                  | -                                      | 2,867.00                             | -   | -                 |  |
| Lump-sum for Step Increments - Length of Service                           | 50104990-10      | 9,000.00                         | (5,050.00)   | 3,950.00                           | 9,000.00                  | (5,050.00)                                    | -                    | -                        | 3,950.00  | -                                   | 1,083.00                           | 1,083.00                | -                                   | 1,083.00                           | 1,083.00                  | -                                      | 2,867.00                             | -   | -                 |  |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                                       |                  | <b>5,245,000.00</b>              | <b>-</b>   | <b>5,245,000.00</b>                | <b>5,245,000.00</b>       | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>5,245,000.00</b>                             | <b>1,160,778.31</b>                 | <b>2,288,701.76</b>                | <b>3,429,480.07</b>     | <b>1,160,778.31</b>                 | <b>1,918,701.76</b>                | <b>3,079,480.07</b>       | <b>-</b>                               | <b>1,815,519.93</b>                  | <b>-</b>  | <b>350,000.00</b> |  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                          | 50200000-00      |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |
| Traveling Expenses   | 50201000-00      | 3,880,000.00                     | -  | 3,880,000.00                       | 3,880,000.00              | -   | -                    | -                        | 3,880,000.00                                    | 15,280.00                           | 63,519.00                          | 78,799.00               | 15,280.00                           | 63,519.00                          | 78,799.00                 | -                                      | 3,801,201.00                         | -   | -                 |  |
| Travelling Expenses - Local  | 50201010-00      | 3,880,000.00                     | -  | 3,880,000.00                       | 3,880,000.00              | -   | -                    | -                        | 3,880,000.00                                    | 15,280.00                           | 63,519.00                          | 78,799.00               | 15,280.00                           | 63,519.00                          | 78,799.00                 | -                                      | 3,801,201.00                         | -   | -                 |  |
| Training and Scholarship Expenses  | 50202000-00      | 10,000.00                        | 5,014.00   | 15,014.00                          | 10,000.00                 | 5,014.00                                      | -                    | -                        | 15,014.00                                       | -                                   | 15,014.00                          | 15,014.00               | -                                   | 15,014.00                          | 15,014.00                 | -                                      | -                                    | -   | -                 |  |
| Training Expenses  | 50202010-02      | 10,000.00                        | 5,014.00   | 15,014.00                          | 10,000.00                 | 5,014.00                                      | -                    | -                        | 15,014.00                                       | -                                   | 15,014.00                          | 15,014.00               | -                                   | 15,014.00                          | 15,014.00                 | -                                      | -                                    | -   | -                 |  |
| Supplies and Materials Expenses  | 50203000-00      | 225,000.00                       | 138,383.90   | 363,383.90                         | 225,000.00                | 108,383.90                                    | 30,000.00            | 363,383.90               | 3,980.00  | 249,397.90                          | 253,377.90                         | 3,980.00                | 249,397.90                          | 253,377.90                         | -                         | 110,006.00                             | -                                    | -   |                   |  |
| Office Supplies Expenses   |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                   |  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Month Ending June 30, 2019**  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|----------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|-------------------|
|   |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     |                                    | CURRENT YEAR DISBURSEMENTS |                                     |                                    | BALANCES                  |  |                                      |   |                   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14    | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                   |
| Utility Expenses  | 50204000-00      | 60,000.00                        | (60,000.00)  | -                                  | 60,000.00                 | (60,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Water Expenses  | 50204010-00      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Electricity Expenses  | 50204020-00      | 50,000.00                        | (50,000.00)  | -                                  | 50,000.00                 | (50,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Communication Expenses  | 50205000-00      | 25,000.00                        | (25,000.00)  | -                                  | 25,000.00                 | (25,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Telephone Expenses  | 50205020-00      | 20,000.00                        | (20,000.00)  | -                                  | 20,000.00                 | (20,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Mobile  | 50205020-01      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Landline  | 50205020-02      | 10,000.00                        | (10,000.00)  | -                                  | 10,000.00                 | (10,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Internet Subscription Expenses  | 50205030-00      | 5,000.00                         | (5,000.00)   | -                                  | 5,000.00                  | (5,000.00)                                    | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Professional Services   | 50211000-00      | -                                | 129,843.00   | 129,843.00                         | -                         | 129,843.00                                    | -                    | -                    | 129,843.00                                     | 55,647.00                           | 74,196.00                          | 129,843.00                 | 55,647.00                           | 74,196.00                          | 129,843.00                | -                                      | -                                    | -   | -                 |
| Other Professional Services   | 50211990-00      | -                                | 129,843.00   | 129,843.00                         | -                         | 129,843.00                                    | -                    | -                    | 129,843.00                                     | 55,647.00                           | 74,196.00                          | 129,843.00                 | 55,647.00                           | 74,196.00                          | 129,843.00                | -                                      | -                                    | -   | -                 |
| General Services  | 50212000-00      | 150,000.00                       | 333,000.00   | 483,000.00                         | 150,000.00                | 333,000.00                                    | -                    | -                    | 483,000.00                                     | 205,000.00                          | 278,000.00                         | 483,000.00                 | 205,000.00                          | 278,000.00                         | 483,000.00                | -                                      | -                                    | -   | -                 |
| Other General Services  | 50212990-00      | 150,000.00                       | 333,000.00   | 483,000.00                         | 150,000.00                | 333,000.00                                    | -                    | -                    | 483,000.00                                     | 205,000.00                          | 278,000.00                         | 483,000.00                 | 205,000.00                          | 278,000.00                         | 483,000.00                | -                                      | -                                    | -   | -                 |
| Other General Services  | 50212990-99      | 150,000.00                       | 333,000.00   | 483,000.00                         | 150,000.00                | 333,000.00                                    | -                    | -                    | 483,000.00                                     | 205,000.00                          | 278,000.00                         | 483,000.00                 | 205,000.00                          | 278,000.00                         | 483,000.00                | -                                      | -                                    | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299000-00      | 696,000.00                       | (491,240.90)                                       | 204,759.10                         | 696,000.00                | (491,240.90)                                  | -                    | -                    | 204,759.10                                     | 157,571.45                          | 7,072.25                           | 164,643.70                 | 157,571.45                          | 7,072.25                           | 164,643.70                | -                                      | 40,115.40                            | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299990-00      | 696,000.00                       | (491,240.90)                                       | 204,759.10                         | 696,000.00                | (491,240.90)                                  | -                    | -                    | 204,759.10                                     | 157,571.45                          | 7,072.25                           | 164,643.70                 | 157,571.45                          | 7,072.25                           | 164,643.70                | -                                      | 40,115.40                            | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299990-99      | 696,000.00                       | (491,240.90)                                       | 204,759.10                         | 696,000.00                | (491,240.90)                                  | -                    | -                    | 204,759.10                                     | 157,571.45                          | 7,072.25                           | 164,643.70                 | 157,571.45                          | 7,072.25                           | 164,643.70                | -                                      | 40,115.40                            | -   | -                 |
| SUB-TOTAL, MOOE   |                  | 5,046,000.00                     | 30,000.00  | 5,076,000.00                       | 5,046,000.00              | -   | -                    | 30,000.00            | 5,076,000.00                                   | 437,478.45                          | 687,199.15                         | 1,124,677.60               | 437,478.45                          | 687,199.15                         | 1,124,677.60              | -                                      | 3,951,322.40                         | -   | -                 |
| <b>TOTAL</b>  |                  | <b>10,291,000.00</b>             | <b>30,000.00</b>                                   | <b>10,321,000.00</b>               | <b>10,291,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>30,000.00</b>     | <b>10,321,000.00</b>                           | <b>1,598,256.76</b>                 | <b>2,955,900.91</b>                | <b>4,554,157.67</b>        | <b>1,598,256.76</b>                 | <b>2,605,900.91</b>                | <b>4,204,157.67</b>       | <b>-</b>                               | <b>5,766,842.33</b>                  | <b>-</b>  | <b>350,000.00</b> |
| <b>Wildlife Resources Conservation Sub-Program</b>                                  | 31020200000000   |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>Protection and Conservation Wildlife</b>   | 310202100001000  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>Expenses</b>   | 50200000-00      |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                   | 50201000-00      |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| Traveling Expenses  | 50201010-00      | 145,000.00                       | -  | 145,000.00                         | 145,000.00                | -   | -                    | -                    | 145,000.00                                     | -                                   | 54,820.00                          | 54,820.00                  | -                                   | 54,820.00                          | 54,820.00                 | -                                      | 90,180.00                            | -   | -                 |
| Travelling Expenses - Local   | 50201010-00      | 145,000.00                       | -  | 145,000.00                         | 145,000.00                | -   | -                    | -                    | 145,000.00                                     | -                                   | 54,820.00                          | 54,820.00                  | -                                   | 54,820.00                          | 54,820.00                 | -                                      | 90,180.00                            | -   | -                 |
| Supplies and Materials Expenses   | 50203000-00      | 70,000.00                        | (2,000.00)   | 68,000.00                          | 70,000.00                 | (2,000.00)                                    | -                    | -                    | 68,000.00                                      | -                                   | 44,728.00                          | 44,728.00                  | -                                   | 44,728.00                          | 44,728.00                 | -                                      | 23,272.00                            | -   | -                 |
| Office Supplies Expenses  | 50203010-02      | 50,000.00                        | -  | 50,000.00                          | 50,000.00                 | -   | -                    | -                    | 50,000.00                                      | -                                   | 26,728.00                          | 26,728.00                  | -                                   | 26,728.00                          | 26,728.00                 | -                                      | 23,272.00                            | -   | -                 |
| Fuel Oil and Lubricants Expenses  | 50203090-00      | 5,000.00                         | 13,000.00  | 18,000.00                          | 5,000.00                  | 13,000.00                                     | -                    | -                    | 18,000.00                                      | -                                   | 18,000.00                          | 18,000.00                  | -                                   | 18,000.00                          | 18,000.00                 | -                                      | -                                    | -   | -                 |
| Semi-Expendable Machinery and Equipment Expenses                                    | 50203210-00      | 15,000.00                        | (15,000.00)  | -                                  | 15,000.00                 | (15,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Information and Communications Technology Equipment Expenses                        | 50203210-03      | 15,000.00                        | (15,000.00)  | -                                  | 15,000.00                 | (15,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Utility Expenses  | 50204000-00      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                    | 15,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 15,000.00                            | -   | -                 |
| Electricity Expenses  | 50204020-00      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                    | 15,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 15,000.00                            | -   | -                 |
| Communication Expenses  | 50205000-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -                 |
| Telephone Expenses  | 50205020-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -                 |
| Mobile  | 50205020-01      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                    | 10,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -                 |
| Professional Services   | 50211000-00      | 50,000.00                        | (50,000.00)  | -                                  | 50,000.00                 | (50,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| Other Professional Services   | 50211990-00      | 50,000.00                        | (50,000.00)  | -                                  | 50,000.00                 | (50,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                 |
| General Services  | 50212000-00      | -                                | 62,000.00  | 62,000.00                          | -                         | 62,000.00                                     | -                    | -                    | 62,000.00                                      | -                                   | 62,000.00                          | 62,000.00                  | -                                   | 62,000.00                          | 62,000.00                 | -                                      | -                                    | -   | -                 |
| Other General Services  | 50212990-00      | -                                | 62,000.00  | 62,000.00                          | -                         | 62,000.00                                     | -                    | -                    | 62,000.00                                      | -                                   | 62,000.00                          | 62,000.00                  | -                                   | 62,000.00                          | 62,000.00                 | -                                      | -                                    | -   | -                 |
| Other General Services  | 50212990-99      | -                                | 62,000.00  | 62,000.00                          | -                         | 62,000.00                                     | -                    | -                    | 62,000.00                                      | -                                   | 62,000.00                          | 62,000.00                  | -                                   | 62,000.00                          | 62,000.00                 | -                                      | -                                    | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299000-00      | 150,000.00                       | (10,000.00)  | 140,000.00                         | 150,000.00                | (10,000.00)                                   | -                    | -                    | 140,000.00                                     | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 140,000.00                           | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299990-00      | 150,000.00                       | (10,000.00)  | 140,000.00                         | 150,000.00                | (10,000.00)                                   | -                    | -                    | 140,000.00                                     | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 140,000.00                           | -   | -                 |
| Other Maintenance and Operating Expenses  | 50299990-99      | 150,000.00                       | (10,000.00)  | 140,000.00                         | 150,000.00                | (10,000.00)                                   | -                    | -                    | 140,000.00                                     | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 140,000.00                           | -   | -                 |
| SUB-TOTAL, MOOE   |                  | 440,000.00                       | -  | 440,000.00                         | 440,000.00                | -   | -                    | -                    | 440,000.00                                     | -                                   | 161,548.00                         | 161,548.00                 | -                                   | 161,548.00                         | 161,548.00                | -                                      | 278,452.00                           | -   | -                 |
| <b>TOTAL</b>  |                  | <b>440,000.00</b>                | <b>-</b>   | <b>440,000.00</b>                  | <b>440,000.00</b>         | <b>-</b>                                      | <b>-</b>             | <b>-</b>             | <b>440,000.00</b>                              | <b>-</b>                            | <b>161,548.00</b>                  | <b>161,548.00</b>          | <b>-</b>                            | <b>161,548.00</b>                  | <b>161,548.00</b>         | <b>-</b>                               | <b>278,452.00</b>                    | <b>-</b>  | <b>-</b>          |
| <b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>                     | 31020300000000   |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>Management of Coastal and Marine Resources/Areas</b>                             | 310203100001000  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>Locally Funded Project</b>   | 310203200001000  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| Development, Updating and Implementation of the Operational Plan for the Manila Bay |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |
| <b>Land Management Sub-Program</b>  | 31020400000000   |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                   |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Month Ending June 30, 2019**  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                     | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|----------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     |                                    | CURRENT YEAR DISBURSEMENTS |                                     |                                    | BALANCES                  |  |                                      |   |            |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=((6+)-(7)-8+9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14    | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |            |
| Land Survey, Disposition and Records Management        | 310204100001000  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |
| <b>EXPENSES</b>  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |
| <b>PERSONNEL SERVICES</b>                              | 50100000-00      |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |
| Salaries and Wages                                     | 50101000-00      | 4,242,000.00                     | -  | 4,242,000.00                       | 4,242,000.00              | -   | -                    | -                    | 4,242,000.00                                   | 1,014,846.00                        | 1,702,850.99                       | 2,717,696.99               | 1,014,846.00                        | 1,402,850.99                       | 2,417,696.99              | -                                      | 1,524,303.01                         | -   | 300,000.00 |
| Salaries and Wages - Regular                           | 50101010-00      | 4,242,000.00                     | -  | 4,242,000.00                       | 4,242,000.00              | -   | -                    | -                    | 4,242,000.00                                   | 1,014,846.00                        | 1,702,850.99                       | 2,717,696.99               | 1,014,846.00                        | 1,402,850.99                       | 2,417,696.99              | -                                      | 1,524,303.01                         | -   | 300,000.00 |
| Basic Salary - Civilian                                | 50101010-01      | 4,242,000.00                     | -  | 4,242,000.00                       | 4,242,000.00              | -   | -                    | -                    | 4,242,000.00                                   | 1,014,846.00                        | 1,702,850.99                       | 2,717,696.99               | 1,014,846.00                        | 1,402,850.99                       | 2,417,696.99              | -                                      | 1,524,303.01                         | -   | 300,000.00 |
| Other Compensation                                     | 50102000-00      | 843,000.00                       | -  | 843,000.00                         | 843,000.00                | -   | -                    | -                    | 843,000.00                                     | 156,000.00                          | 140,727.30                         | 296,727.30                 | 156,000.00                          | 90,727.30                          | 246,727.30                | -                                      | 546,272.70                           | -   | 50,000.00  |
| Personnel Economic Relief Allowance (PERA)             | 50102010-00      | 336,000.00                       | -  | 336,000.00                         | 336,000.00                | -   | -                    | -                    | 336,000.00                                     | 78,000.00                           | 140,727.30                         | 218,727.30                 | 78,000.00                           | 90,727.30                          | 168,727.30                | -                                      | 117,272.70                           | -   | 50,000.00  |
| PERA - Civilian  | 50102010-01      | 336,000.00                       | -  | 336,000.00                         | 336,000.00                | -   | -                    | -                    | 336,000.00                                     | 78,000.00                           | 140,727.30                         | 218,727.30                 | 78,000.00                           | 90,727.30                          | 168,727.30                | -                                      | 117,272.70                           | -   | 50,000.00  |
| Clothing/Uniforms Allowance                            | 50102040-00      | 84,000.00                        | -  | 84,000.00                          | 84,000.00                 | -   | -                    | -                    | 84,000.00                                      | 78,000.00                           | -                                  | 78,000.00                  | 78,000.00                           | -                                  | 78,000.00                 | -                                      | 6,000.00                             | -   | -          |
| Clothing/Uniform - Civilian                            | 50102040-01      | 84,000.00                        | -  | 84,000.00                          | 84,000.00                 | -   | -                    | -                    | 84,000.00                                      | 78,000.00                           | -                                  | 78,000.00                  | 78,000.00                           | -                                  | 78,000.00                 | -                                      | 6,000.00                             | -   | -          |
| Year End Bonus   | 50102140-00      | 353,000.00                       | -  | 353,000.00                         | 353,000.00                | -   | -                    | -                    | 353,000.00                                     | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 353,000.00                           | -   | -          |
| Bonus - Civilian                                       | 50102140-01      | 353,000.00                       | -  | 353,000.00                         | 353,000.00                | -   | -                    | -                    | 353,000.00                                     | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 353,000.00                           | -   | -          |
| Cash Gift  | 50102150-00      | 70,000.00                        | -  | 70,000.00                          | 70,000.00                 | -   | -                    | -                    | 70,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 70,000.00                            | -   | -          |
| Cash Gift - Civilian                                   | 50102150-01      | 70,000.00                        | -  | 70,000.00                          | 70,000.00                 | -   | -                    | -                    | 70,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 70,000.00                            | -   | -          |
| Other Bonuses and Allowances                           | 50102990-00      | 423,000.00                       | -  | 423,000.00                         | 423,000.00                | -   | -                    | -                    | 423,000.00                                     | -                                   | 310,126.00                         | 310,126.00                 | -                                   | 310,126.00                         | 310,126.00                | -                                      | 112,874.00                           | -   | -          |
| Productivity Enhancement Incentive - Civilian          | 50102990-12      | 70,000.00                        | -  | 70,000.00                          | 70,000.00                 | -   | -                    | -                    | 70,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 70,000.00                            | -   | -          |
| Mid-Year Bonus - Civilian                              | 50102990-38      | 353,000.00                       | -  | 353,000.00                         | 353,000.00                | -   | -                    | -                    | 353,000.00                                     | -                                   | 310,126.00                         | 310,126.00                 | -                                   | 310,126.00                         | 310,126.00                | -                                      | 42,874.00                            | -   | -          |
| Personnel Benefit Contributions                        | 50103000-00      | 601,000.00                       | -  | 601,000.00                         | 601,000.00                | -   | -                    | -                    | 601,000.00                                     | 137,353.20                          | 225,164.03                         | 362,517.23                 | 137,353.20                          | 225,164.03                         | 362,517.23                | -                                      | 238,482.77                           | -   | -          |
| Retirement and Life Insurance Premiums                 | 50103010-00      | 509,000.00                       | -  | 509,000.00                         | 509,000.00                | -   | -                    | -                    | 509,000.00                                     | 116,234.64                          | 190,100.61                         | 306,335.25                 | 116,234.64                          | 190,100.61                         | 306,335.25                | -                                      | 202,664.75                           | -   | -          |
| Pag-IBIG Contributions                                 | 50103020-00      | 17,000.00                        | -  | 17,000.00                          | 17,000.00                 | -   | -                    | -                    | 17,000.00                                      | 3,900.00                            | 6,600.00                           | 10,500.00                  | 3,900.00                            | 6,600.00                           | 10,500.00                 | -                                      | 6,500.00                             | -   | -          |
| Pag-IBIG - Civilian                                    | 50103020-01      | 17,000.00                        | -  | 17,000.00                          | 17,000.00                 | -   | -                    | -                    | 17,000.00                                      | 3,900.00                            | 6,600.00                           | 10,500.00                  | 3,900.00                            | 6,600.00                           | 10,500.00                 | -                                      | 6,500.00                             | -   | -          |
| PhilHealth Contributions                               | 50103030-00      | 58,000.00                        | -  | 58,000.00                          | 58,000.00                 | -   | -                    | -                    | 58,000.00                                      | 13,318.56                           | 21,163.42                          | 34,481.98                  | 13,318.56                           | 21,163.42                          | 34,481.98                 | -                                      | 23,518.02                            | -   | -          |
| PhilHealth - Civilian                                  | 50103030-01      | 58,000.00                        | -  | 58,000.00                          | 58,000.00                 | -   | -                    | -                    | 58,000.00                                      | 13,318.56                           | 21,163.42                          | 34,481.98                  | 13,318.56                           | 21,163.42                          | 34,481.98                 | -                                      | 23,518.02                            | -   | -          |
| Employees Compensation Insurance Premiums              | 50103040-00      | 17,000.00                        | -  | 17,000.00                          | 17,000.00                 | -   | -                    | -                    | 17,000.00                                      | 3,900.00                            | 7,300.00                           | 11,200.00                  | 3,900.00                            | 7,300.00                           | 11,200.00                 | -                                      | 5,900.00                             | -   | -          |
| ECIP - Civilian  | 50103040-01      | 17,000.00                        | -  | 17,000.00                          | 17,000.00                 | -   | -                    | -                    | 17,000.00                                      | 3,900.00                            | 7,300.00                           | 11,200.00                  | 3,900.00                            | 7,300.00                           | 11,200.00                 | -                                      | 5,900.00                             | -   | -          |
| Other Personnel Benefits                               | 50104000-00      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                    | 11,000.00                                      | -                                   | 1,507.32                           | 1,507.32                   | -                                   | 1,507.32                           | 1,507.32                  | -                                      | 9,492.68                             | -   | -          |
| Other Personnel Benefits                               | 50104990-00      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                    | 11,000.00                                      | -                                   | 1,507.32                           | 1,507.32                   | -                                   | 1,507.32                           | 1,507.32                  | -                                      | 9,492.68                             | -   | -          |
| Lump-sum for Step Increments - Length of Service       | 50104990-10      | 11,000.00                        | -  | 11,000.00                          | 11,000.00                 | -   | -                    | -                    | 11,000.00                                      | -                                   | 1,507.32                           | 1,507.32                   | -                                   | 1,507.32                           | 1,507.32                  | -                                      | 9,492.68                             | -   | -          |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                   |                  | 6,120,000.00                     | -  | 6,120,000.00                       | 6,120,000.00              | -   | -                    | -                    | 6,120,000.00                                   | 1,308,199.20                        | 2,380,375.64                       | 3,688,574.84               | 1,308,199.20                        | 2,030,375.64                       | 3,338,574.84              | -                                      | 2,431,425.16                         | -   | 350,000.00 |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>      | 50200000-00      |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |
| Traveling Expenses                                     | 50201000-00      | 1,500,000.00                     | (126,446.44)                                       | 1,373,553.56                       | 1,500,000.00              | (126,446.44)                                  | -                    | -                    | 1,373,553.56                                   | 5,000.00                            | 37,800.00                          | 42,800.00                  | 5,000.00                            | 37,800.00                          | 42,800.00                 | -                                      | 1,330,753.56                         | -   | -          |
| Travelling Expenses - Local                            | 50201010-00      | 1,500,000.00                     | (126,446.44)                                       | 1,373,553.56                       | 1,500,000.00              | (126,446.44)                                  | -                    | -                    | 1,373,553.56                                   | 5,000.00                            | 37,800.00                          | 42,800.00                  | 5,000.00                            | 37,800.00                          | 42,800.00                 | -                                      | 1,330,753.56                         | -   | -          |
| Training and Scholarship Expenses                      | 50202000-00      | -                                | 78,756.44  | 78,756.44                          | -                         | 78,756.44                                     | -                    | -                    | 78,756.44                                      | 71,756.44                           | 7,000.00                           | 78,756.44                  | 71,756.44                           | 7,000.00                           | 78,756.44                 | -                                      | -                                    | -   | -          |
| Training Expenses                                      | 50202010-02      | -                                | 78,756.44  | 78,756.44                          | -                         | 78,756.44                                     | -                    | -                    | 78,756.44                                      | 71,756.44                           | 7,000.00                           | 78,756.44                  | 71,756.44                           | 7,000.00                           | 78,756.44                 | -                                      | -                                    | -   | -          |
| Supplies and Materials Expenses                        | 50203000-00      | 272,000.00                       | -  | 272,000.00                         | 272,000.00                | -   | -                    | -                    | 272,000.00                                     | 12,800.00                           | 92,485.25                          | 105,285.25                 | 12,800.00                           | 92,485.25                          | 105,285.25                | -                                      | 168,714.75                           | -   | -          |
| Office Supplies Expenses                               | 50203010-02      | 157,000.00                       | -  | 157,000.00                         | 157,000.00                | -   | -                    | -                    | 157,000.00                                     | 7,700.00                            | 86,024.25                          | 93,724.25                  | 7,700.00                            | 86,024.25                          | 93,724.25                 | -                                      | 63,275.75                            | -   | -          |
| Fuel Oil and Lubricants Expenses                       | 50203090-00      | 50,000.00                        | -  | 50,000.00                          | 50,000.00                 | -   | -                    | -                    | 50,000.00                                      | 5,100.00                            | 6,481.00                           | 11,581.00                  | 5,100.00                            | 6,481.00                           | 11,581.00                 | -                                      | 38,439.00                            | -   | -          |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                    | 15,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 15,000.00                            | -   | -          |
| Information and Communications Technology Equipment    | 50203210-03      | 15,000.00                        | -  | 15,000.00                          | 15,000.00                 | -   | -                    | -                    | 15,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 15,000.00                            | -   | -          |
| Other Supplies and Materials Expenses                  | 50203990-00      | 50,000.00                        | -  | 50,000.00                          | 50,000.00                 | -   | -                    | -                    | 50,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 50,000.00                            | -   | -          |
| Utility Expenses                                       | 50204000-00      | 250,000.00                       | (250,000.00)                                       | -                                  | 250,000.00                | (250,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Water Expenses   | 50204010-00      | 100,000.00                       | (100,000.00)                                       | -                                  | 100,000.00                | (100,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Electricity Expenses                                   | 50204020-00      | 150,000.00                       | (150,000.00)                                       | -                                  | 150,000.00                | (150,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Communication Expenses                                 | 50205000-00      | 85,000.00                        | (55,000.00)  | 30,000.00                          | 85,000.00                 | (55,000.00)                                   | -                    | -                    | 30,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 30,000.00                            | -   | -          |
| Telephone Expenses                                     | 50205020-00      | 85,000.00                        | (55,000.00)  | 30,000.00                          | 85,000.00                 | (55,000.00)                                   | -                    | -                    | 30,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 30,000.00                            | -   | -          |
| Mobile   | 50205020-01      | 30,000.00                        | -  | 30,000.00                          | 30,000.00                 | -   | -                    | -                    | 30,000.00                                      | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 30,000.00                            | -   | -          |
| Landline   | 50205020-02      | 55,000.00                        | (55,000.00)  | -                                  | 55,000.00                 | (55,000.00)                                   | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Survey, Research, Exploration and Development Expenses | 50207000-00      | 100,000.00                       | (100,000.00)                                       | -                                  | 100,000.00                | (100,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Survey Expenses  | 50207010-00      | 100,000.00                       | (100,000.00)                                       | -                                  | 100,000.00                | (100,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Professional Services                                  | 50211000-00      | 150,000.00                       | (150,000.00)                                       | -                                  | 150,000.00                | (150,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| Other Professional Services                            | 50211990-00      | 150,000.00                       | (150,000.00)                                       | -                                  | 150,000.00                | (150,000.00)                                  | -                    | -                    | -  | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | -                                    | -   | -          |
| General Services                                       | 50212000-00      | -                                | 600,040.00   | 600,040.00                         | -                         | 600,040.00                                    | -                    | -                    | 600,040.00                                     | 307,500.00                          | 292,540.00                         | 600,040.00                 | 307,500.00                          | 292,540.00                         | 600,040.00                | -                                      | -                                    | -   | -          |
| Other General Services                                 | 50212990-00      | -                                | 600,040.00   | 600,040.00                         | -                         | 600,040.00                                    | -                    | -                    | 600,040.00                                     | 307,500.00                          | 292,540.00                         | 600,040.00                 | 307,500.00                          | 292,540.00                         | 600,040.00                | -                                      | -                                    | -   | -          |
| Other General Services                                 | 50212990-99      | -                                | 600,040.00   | 600,040.00                         | -                         | 600,040.00                                    | -                    | -                    | 600,040.00                                     | 307,500.00                          | 292,540.00                         | 600,040.00                 | 307,500.00                          | 292,540.00                         | 600,040.00                | -                                      | -                                    | -   | -          |
| Repairs and Maintenance                                | 50213000-00      | -                                | 52,650.00  | 52,650.00                          | -                         | 52,650.00                                     | -                    | -                    | 52,650.00                                      | -                                   | 52,650.00                          | 52,650.00                  | -                                   | 52,650.00                          | 52,650.00                 | -                                      | -                                    | -   | -          |
| Repairs and Maintenance - Machinery and Equipment      | 50213050-00      | -                                | 52,650.00  | 52,650.00                          | -                         | 52,650.00                                     | -                    | -                    | 52,650.00                                      | -                                   | 52,650.00                          | 52,650.00                  | -                                   | 52,650.00                          | 52,650.00                 | -                                      | -                                    | -   | -          |
| Information and Communication Technology Equipment     | 50213050-03      | -                                | 52,650.00  | 52                                 |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |            |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Month Ending June 30, 2019**  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | UACS CODE       | TOTAL                     |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
|--|-----------------|---------------------------|--|-------------------------|--------------------|--|--------------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|---------------|---------------------------|---------------------------------|--------------------|------------|
|  |                 | APPROPRIATIONS            |  |                         | ALLOTMENTS         |  |                    | CURRENT YEAR OBLIGATIONS |                           |                             | CURRENT YEAR DISBURSEMENTS |               |                             | BALANCES                   |               |                           |                                 |                    |            |
|  |                 | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)      | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total         | Unreleased Appropriations | Unobligated Allotments          | Unpaid Obligations |            |
| (3)  | (4)             | 5=(3+4)                   | (6)  | (7)                     | (8)                | (9)                                    | 10=[(6)-(7)-(8)+9] | (11)                     | (12)                      | 15=(11+12+13+14)            | (16)                       | (17)          | (20=16+17+18+19)            | 21=(5-10)                  | 22=(10-15)    | Due and Demandable (23)   | Not Yet Due and Demandable (24) |                    |            |
| <b>TOTAL</b>   |                 | 8,673,000.00              | -  | 8,673,000.00            | 8,673,000.00       | -                                      | -                  | -                        | 8,673,000.00              | 1,735,255.64                | 2,868,575.89               | 4,603,831.53  | 1,735,255.64                | 2,518,575.89               | 4,253,831.53  | -                         | 4,069,168.47                    | -                  | 350,000.00 |
| For the Requirements of the Comprehensive Agrarian Reform Program Expenses | 310204100002000 |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Program Beneficiaries Development  |                 |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Land Surveys and Disposition   |                 |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Forest and Watershed Management Sub-Program                                | 310205000000000 |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Forest Development, Rehabilitation and Maintenance and Protection Expenses | 310205100001000 |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| <b>PERSONNEL SERVICES</b>  | 50100000-00     |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Salaries and Wages   | 50101000-00     | 14,618,000.00             | (329,912.01)                                 | 14,288,087.99           | 14,618,000.00      | (329,912.01)                           | -                  | -                        | 14,288,087.99             | 3,604,459.00                | 8,399,581.16               | 12,004,040.16 | 3,604,459.00                | 7,601,224.39               | 11,205,683.39 | -                         | 2,284,047.83                    | -                  | 798,356.77 |
| Salaries and Wages - Regular   | 50101010-00     | 14,618,000.00             | (329,912.01)                                 | 14,288,087.99           | 14,618,000.00      | (329,912.01)                           | -                  | -                        | 14,288,087.99             | 3,604,459.00                | 8,399,581.16               | 12,004,040.16 | 3,604,459.00                | 7,601,224.39               | 11,205,683.39 | -                         | 2,284,047.83                    | -                  | 798,356.77 |
| Basic Salary - Civilian  | 50101010-01     | 14,618,000.00             | (329,912.01)                                 | 14,288,087.99           | 14,618,000.00      | (329,912.01)                           | -                  | -                        | 14,288,087.99             | 3,604,459.00                | 8,399,581.16               | 12,004,040.16 | 3,604,459.00                | 7,601,224.39               | 11,205,683.39 | -                         | 2,284,047.83                    | -                  | 798,356.77 |
| Other Compensation   | 50102000-00     | 2,828,000.00              | 265,215.92                                   | 3,093,215.92            | 2,828,000.00       | 265,215.92                             | -                  | -                        | 3,093,215.92              | 528,000.00                  | 1,105,215.92               | 1,633,215.92  | 528,000.00                  | 1,045,215.92               | 1,573,215.92  | -                         | 1,460,000.00                    | -                  | 60,000.00  |
| Personnel Economic Relief Allowance (PERA)                                 | 50102010-00     | 1,104,000.00              | 265,215.92                                   | 1,369,215.92            | 1,104,000.00       | 265,215.92                             | -                  | -                        | 1,369,215.92              | 264,000.00                  | 1,105,215.92               | 1,369,215.92  | 264,000.00                  | 1,045,215.92               | 1,309,215.92  | -                         | -                               | -                  | 60,000.00  |
| PERA - Civilian  | 50102010-01     | 1,104,000.00              | 265,215.92                                   | 1,369,215.92            | 1,104,000.00       | 265,215.92                             | -                  | -                        | 1,369,215.92              | 264,000.00                  | 1,105,215.92               | 1,369,215.92  | 264,000.00                  | 1,045,215.92               | 1,309,215.92  | -                         | -                               | -                  | 60,000.00  |
| Clothing/Uniforms Allowance  | 50102040-00     | 276,000.00                | -  | 276,000.00              | 276,000.00         | -                                      | -                  | -                        | 276,000.00                | 264,000.00                  | -                          | 264,000.00    | 264,000.00                  | -                          | 264,000.00    | -                         | 12,000.00                       | -                  | -          |
| Clothing/Uniform - Civilian  | 50102040-01     | 276,000.00                | -  | 276,000.00              | 276,000.00         | -                                      | -                  | -                        | 276,000.00                | 264,000.00                  | -                          | 264,000.00    | 264,000.00                  | -                          | 264,000.00    | -                         | 12,000.00                       | -                  | -          |
| Year End Bonus   | 50102140-00     | 1,218,000.00              | -  | 1,218,000.00            | 1,218,000.00       | -                                      | -                  | -                        | 1,218,000.00              | -                           | -                          | -             | -                           | -                          | -             | -                         | 1,218,000.00                    | -                  | -          |
| Bonus - Civilian   | 50102140-01     | 1,218,000.00              | -  | 1,218,000.00            | 1,218,000.00       | -                                      | -                  | -                        | 1,218,000.00              | -                           | -                          | -             | -                           | -                          | -             | -                         | 1,218,000.00                    | -                  | -          |
| Cash Gift  | 50102150-00     | 230,000.00                | -  | 230,000.00              | 230,000.00         | -                                      | -                  | -                        | 230,000.00                | -                           | -                          | -             | -                           | -                          | -             | -                         | 230,000.00                      | -                  | -          |
| Cash Gift - Civilian   | 50102150-01     | 230,000.00                | -  | 230,000.00              | 230,000.00         | -                                      | -                  | -                        | 230,000.00                | -                           | -                          | -             | -                           | -                          | -             | -                         | 230,000.00                      | -                  | -          |
| Other Bonuses and Allowances   | 50102990-00     | 1,448,000.00              | 98,079.00                                    | 1,546,079.00            | 1,448,000.00       | 98,079.00                              | -                  | -                        | 1,546,079.00              | -                           | 1,316,079.00               | 1,316,079.00  | -                           | 1,316,079.00               | 1,316,079.00  | -                         | 230,000.00                      | -                  | -          |
| Productivity Enhancement Incentive - Civilian                              | 50102990-12     | 230,000.00                | -  | 230,000.00              | 230,000.00         | -                                      | -                  | -                        | 230,000.00                | -                           | -                          | -             | -                           | -                          | -             | -                         | 230,000.00                      | -                  | -          |
| Mid-Year Bonus - Civilian  | 50102990-38     | 1,218,000.00              | 98,079.00                                    | 1,316,079.00            | 1,218,000.00       | 98,079.00                              | -                  | -                        | 1,316,079.00              | -                           | 1,316,079.00               | 1,316,079.00  | -                           | 1,316,079.00               | 1,316,079.00  | -                         | -                               | -                  | -          |
| Personnel Benefit Contributions  | 50103000-00     | 2,041,000.00              | -  | 2,041,000.00            | 2,041,000.00       | -                                      | -                  | -                        | 2,041,000.00              | 464,050.51                  | 1,149,156.28               | 1,613,206.79  | 464,050.51                  | 1,149,156.28               | 1,613,206.79  | -                         | 427,793.21                      | -                  | -          |
| Retirement and Life Insurance Premiums                                     | 50103010-00     | 1,754,000.00              | -  | 1,754,000.00            | 1,754,000.00       | -                                      | -                  | -                        | 1,754,000.00              | 395,495.28                  | 1,000,714.21               | 1,396,209.49  | 395,495.28                  | 1,000,714.21               | 1,396,209.49  | -                         | 357,790.51                      | -                  | -          |
| Pag-IBIG Contributions   | 50103020-00     | 55,000.00                 | -  | 55,000.00               | 55,000.00          | -                                      | -                  | -                        | 55,000.00                 | 13,900.00                   | 25,600.00                  | 39,500.00     | 13,900.00                   | 25,600.00                  | 39,500.00     | -                         | 15,500.00                       | -                  | -          |
| Pag-IBIG - Civilian  | 50103020-01     | 55,000.00                 | -  | 55,000.00               | 55,000.00          | -                                      | -                  | -                        | 55,000.00                 | 13,900.00                   | 25,600.00                  | 39,500.00     | 13,900.00                   | 25,600.00                  | 39,500.00     | -                         | 15,500.00                       | -                  | -          |
| PhilHealth Contributions   | 50103030-00     | 177,000.00                | -  | 177,000.00              | 177,000.00         | -                                      | -                  | -                        | 177,000.00                | 40,855.23                   | 86,042.07                  | 126,897.30    | 40,855.23                   | 86,042.07                  | 126,897.30    | -                         | 50,102.70                       | -                  | -          |
| PhilHealth - Civilian  | 50103030-01     | 177,000.00                | -  | 177,000.00              | 177,000.00         | -                                      | -                  | -                        | 177,000.00                | 40,855.23                   | 86,042.07                  | 126,897.30    | 40,855.23                   | 86,042.07                  | 126,897.30    | -                         | 50,102.70                       | -                  | -          |
| Employees Compensation Insurance Premiums                                  | 50103040-00     | 55,000.00                 | -  | 55,000.00               | 55,000.00          | -                                      | -                  | -                        | 55,000.00                 | 13,800.00                   | 36,800.00                  | 50,600.00     | 13,800.00                   | 36,800.00                  | 50,600.00     | -                         | 4,400.00                        | -                  | -          |
| ECIP - Civilian  | 50103040-01     | 55,000.00                 | -  | 55,000.00               | 55,000.00          | -                                      | -                  | -                        | 55,000.00                 | 13,800.00                   | 36,800.00                  | 50,600.00     | 13,800.00                   | 36,800.00                  | 50,600.00     | -                         | 4,400.00                        | -                  | -          |
| Other Personnel Benefits   | 50104000-00     | 37,000.00                 | (33,382.91)                                  | 3,617.09                | 37,000.00          | (33,382.91)                            | -                  | -                        | 3,617.09                  | -                           | 3,617.09                   | 3,617.09      | -                           | 3,617.09                   | 3,617.09      | -                         | (0.00)                          | -                  | -          |
| Other Personnel Benefits   | 50104990-00     | 37,000.00                 | (33,382.91)                                  | 3,617.09                | 37,000.00          | (33,382.91)                            | -                  | -                        | 3,617.09                  | -                           | 3,617.09                   | 3,617.09      | -                           | 3,617.09                   | 3,617.09      | -                         | (0.00)                          | -                  | -          |
| Lump-sum for Step Increments - Length of Service                           | 50104990-10     | 37,000.00                 | (33,382.91)                                  | 3,617.09                | 37,000.00          | (33,382.91)                            | -                  | -                        | 3,617.09                  | -                           | 3,617.09                   | 3,617.09      | -                           | 3,617.09                   | 3,617.09      | -                         | (0.00)                          | -                  | -          |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                                       |                 | 20,972,000.00             | (0.00)                                       | 20,972,000.00           | 20,972,000.00      | (0.00)                                 | -                  | -                        | 20,972,000.00             | 4,596,509.51                | 11,973,649.45              | 16,570,158.96 | 4,596,509.51                | 11,115,292.68              | 15,711,902.19 | -                         | 4,401,841.04                    | -                  | 858,356.77 |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                          | 50200000-00     |                           |  |                         |                    |  |                    |                          |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |
| Traveling Expenses   | 50201000-00     | 1,680,000.00              | 562,890.42                                   | 2,242,890.42            | 1,680,000.00       | (58,109.58)                            | -                  | 621,000.00               | 2,242,890.42              | 39,440.00                   | 105,994.00                 | 145,434.00    | 39,440.00                   | 105,994.00                 | 145,434.00    | -                         | 2,097,456.42                    | -                  | -          |
| Travelling Expenses - Local  | 50201010-00     | 1,680,000.00              | 562,890.42                                   | 2,242,890.42            | 1,680,000.00       | (58,109.58)                            | -                  | 621,000.00               | 2,242,890.42              | 39,440.00                   | 105,994.00                 | 145,434.00    | 39,440.00                   | 105,994.00                 | 145,434.00    | -                         | 2,097,456.42                    | -                  | -          |
| Training and Scholarship Expenses  | 50202000-00     | 200,000.00                | -  | 200,000.00              | 200,000.00         | -                                      | -                  | -                        | 200,000.00                | 10,866.44                   | 7,500.00                   | 18,366.44     | 10,866.44                   | 7,500.00                   | 18,366.44     | -                         | 181,633.56                      | -                  | -          |
| Training Expenses  | 50202010-02     | 200,000.00                | -  | 200,000.00              | 200,000.00         | -                                      | -                  | -                        | 200,000.00                | 10,866.44                   | 7,500.00                   | 18,366.44     | 10,866.44                   | 7,500.00                   | 18,366.44     | -                         | 181,633.56                      | -                  | -          |
| Supplies and Materials Expenses  | 50203000-00     | 1,000,000.00              | (400,000.00)                                 | 600,000.00              | 1,000,000.00       | (400,000.00)                           | -                  | -                        | 600,000.00                | 33,594.00                   | 135,185.00                 | 168,779.00    | 33,594.00                   | 135,185.00                 | 168,779.00    | -                         | 431,221.00                      | -                  | -          |
| Office Supplies Expenses   | 50203010-02     | 600,000.00                | (300,000.00)                                 | 300,000.00              | 600,000.00         | (300,000.00)                           | -                  | -                        | 300,000.00                | -                           | 51,802.50                  | 51,802.50     | -                           | 51,802.50                  | 51,802.50     | -                         | 248,197.50                      | -                  | -          |
| Fuel Oil and Lubricants Expenses   | 50203090-00     | 400,000.00                | (100,000.00)                                 | 300,000.00              | 400,000.00         | (100,000.00)                           | -                  | -                        | 300,000.00                | 33,594.00                   | 83,382.50                  | 116,976.50    | 33,594.00                   | 83,382.50                  | 116,976.50    | -                         | 183,023.50                      | -                  | -          |
| Utility Expenses   | 50204000-00     | 400,000.00                | (130,000.00)                                 | 270,000.00              | 400,000.00         | (130,000.00)                           | -                  | -                        | 270,000.00                | -                           | -                          | -             | -                           | -                          | -             | -                         | 270,000.00                      | -                  | -          |
| Water Expenses   | 50204010-00     | 100,000.00                | (100,000.00)                                 | -                       | 100,000.00         | (100,000.00)                           | -                  | -                        | -                         | -                           | -                          | -             | -                           | -                          | -             | -                         | -                               | -                  | -          |
| Electricity Expenses   | 50204020-00     | 300,000.00                | (30,000.00)                                  | 270,000.00              | 300,000.00         | (30,000.00)                            | -                  | -                        | 270,000.00                | -                           | -                          | -             | -                           | -                          | -             | -                         | 270,000.00                      | -                  | -          |
| Communication Expenses   | 50205000-00     | 350,000.00                | (250,000.00)                                 | 100,000.00              | 350,000.00         | (250,000.00)                           | -                  | -                        | 100,000.00                | -                           | 11,000.00                  | 11,000.00     | -                           | 11,000.00                  | 11,000.00     | -                         | 89,000.00                       | -                  | -          |
| Telephone Expenses   | 50205020-00     | 300,000.00                | (200,000.00)                                 | 100,000.00              | 300,000.00         | (200,000.00)                           | -                  | -                        | 100,000.00                | -                           | 11,000.00                  | 11,000.00     | -                           | 11,000.00                  | 11,000.00     | -                         | 89,000.00                       | -                  | -          |
| Mobile   | 50205020-01     | 100,000.00                | -  | 100,000.00              | 100,000.00         | -                                      | -                  | -                        | 100,000.00                | -                           | 11,000.00                  | 11,000.00     | -                           | 11,000.00                  | 11,000.00     | -                         | 89,000.00                       | -                  | -          |
| Landline   | 50205020-02     | 200,000.00                | (200,000.00)                                 | -                       | 200,000.00         | (200,000.00)                           | -                  | -                        | -                         | -                           | -                          | -             | -                           | -                          | -             | -                         | -                               | -                  | -          |
| Internet Subscription Expenses   | 50205030-00     | 50,000.00                 | (50,000.00)                                  | -                       | 50,000.00          | (50,000.00)                            | -                  | -                        |                           |                             |                            |               |                             |                            |               |                           |                                 |                    |            |



Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Month Ending June 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                     |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|---------------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     | CURRENT YEAR DISBURSEMENTS         |                         |                                     | BALANCES                           |                           |  |                                      |   |                     |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=[(6)+(7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                     |
| Professional Services  | 50211000-00      | 4,323,000.00                     | -  | 4,323,000.00                       | 4,323,000.00              | -   | -                    | -                        | 4,323,000.00                                  | 1,576,665.00                        | 709,278.45                         | 2,285,943.45            | 840,586.13                          | 1,445,357.32                       | 2,285,943.45              | -                                      | 2,037,056.55                         | -   | 0.00                |
| Other Professional Services  | 50211990-00      | 4,323,000.00                     | -  | 4,323,000.00                       | 4,323,000.00              | -   | -                    | -                        | 4,323,000.00                                  | 1,576,665.00                        | 709,278.45                         | 2,285,943.45            | 840,586.13                          | 1,445,357.32                       | 2,285,943.45              | -                                      | 2,037,056.55                         | -   | 0.00                |
| General Services   | 50212000-00      | -                                | 908,109.58   | 908,109.58                         | -                         | 908,109.58                                    | -                    | -                        | 908,109.58                                    | 695,500.00                          | 212,609.58                         | 908,109.58              | 695,500.00                          | 212,609.58                         | 908,109.58                | -                                      | -                                    | -   | -                   |
| Other General Services   | 50212990-00      | -                                | 908,109.58   | 908,109.58                         | -                         | 908,109.58                                    | -                    | -                        | 908,109.58                                    | 695,500.00                          | 212,609.58                         | 908,109.58              | 695,500.00                          | 212,609.58                         | 908,109.58                | -                                      | -                                    | -   | -                   |
| Other General Services   | 50212990-99      | -                                | 908,109.58   | 908,109.58                         | -                         | 908,109.58                                    | -                    | -                        | 908,109.58                                    | 695,500.00                          | 212,609.58                         | 908,109.58              | 695,500.00                          | 212,609.58                         | 908,109.58                | -                                      | -                                    | -   | -                   |
| Repairs and Maintenance  | 50213000-00      | 100,000.00                       | -  | 100,000.00                         | 100,000.00                | -   | -                    | -                        | 100,000.00                                    | 17,756.00                           | -                                  | 17,756.00               | 17,756.00                           | -                                  | 17,756.00                 | -                                      | 82,244.00                            | -   | -                   |
| Repairs and Maintenance - Transportation Equipment   | 50213060-00      | 100,000.00                       | -  | 100,000.00                         | 100,000.00                | -   | -                    | -                        | 100,000.00                                    | 17,756.00                           | -                                  | 17,756.00               | 17,756.00                           | -                                  | 17,756.00                 | -                                      | 82,244.00                            | -   | -                   |
| Motor Vehicles   | 50213060-01      | 100,000.00                       | -  | 100,000.00                         | 100,000.00                | -   | -                    | -                        | 100,000.00                                    | 17,756.00                           | -                                  | 17,756.00               | 17,756.00                           | -                                  | 17,756.00                 | -                                      | 82,244.00                            | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299000-00      | 288,000.00                       | (70,000.00)  | 218,000.00                         | 288,000.00                | (70,000.00)                                   | -                    | -                        | 218,000.00                                    | -                                   | 175,323.10                         | 175,323.10              | -                                   | 175,323.10                         | 175,323.10                | -                                      | 42,676.90                            | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299900-00      | 288,000.00                       | (70,000.00)  | 218,000.00                         | 288,000.00                | (70,000.00)                                   | -                    | -                        | 218,000.00                                    | -                                   | 175,323.10                         | 175,323.10              | -                                   | 175,323.10                         | 175,323.10                | -                                      | 42,676.90                            | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299990-99      | 288,000.00                       | (70,000.00)  | 218,000.00                         | 288,000.00                | (70,000.00)                                   | -                    | -                        | 218,000.00                                    | -                                   | 175,323.10                         | 175,323.10              | -                                   | 175,323.10                         | 175,323.10                | -                                      | 42,676.90                            | -   | -                   |
| SUB-TOTAL, MOOE  |                  | 8,341,000.00                     | 821,000.00   | 8,962,000.00                       | 8,341,000.00              | (0.00)  | -                    | -                        | 8,962,000.00                                  | 2,373,821.44                        | 1,356,890.13                       | 3,730,711.57            | 1,637,742.57                        | 2,092,969.00                       | 3,730,711.57              | -                                      | 5,231,288.43                         | -   | 0.00                |
| CAPITAL OUTLAYS  | 50600000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Land Improvements Outlay   | 50604020-00      | 29,355,000.00                    | -  | 29,355,000.00                      | 29,355,000.00             | -   | -                    | -                        | 29,355,000.00                                 | -                                   | 6,650,000.00                       | 6,650,000.00            | -                                   | 744,400.00                         | 744,400.00                | -                                      | 22,705,000.00                        | -   | 5,905,600.00        |
| Reforestation Projects   | 50604020-02      | 29,355,000.00                    | -  | 29,355,000.00                      | 29,355,000.00             | -   | -                    | -                        | 29,355,000.00                                 | -                                   | 6,650,000.00                       | 6,650,000.00            | -                                   | 744,400.00                         | 744,400.00                | -                                      | 22,705,000.00                        | -   | 5,905,600.00        |
| Machinery and Equipment Outlay   | 50604050-00      | 520,000.00                       | -  | 520,000.00                         | 520,000.00                | -   | -                    | -                        | 520,000.00                                    | -                                   | 510,000.00                         | 510,000.00              | -                                   | 510,000.00                         | 510,000.00                | -                                      | 10,000.00                            | -   | -                   |
| Technical & Scientific Equipment   | 50604050-14      | 520,000.00                       | -  | 520,000.00                         | 520,000.00                | -   | -                    | -                        | 520,000.00                                    | -                                   | 510,000.00                         | 510,000.00              | -                                   | 510,000.00                         | 510,000.00                | -                                      | 10,000.00                            | -   | -                   |
| SUB-TOTAL, CAPITAL OUTLAYS   |                  | 29,875,000.00                    | -  | 29,875,000.00                      | 29,875,000.00             | -   | -                    | -                        | 29,875,000.00                                 | -                                   | 7,160,000.00                       | 7,160,000.00            | -                                   | 1,254,400.00                       | 1,254,400.00              | -                                      | 22,715,000.00                        | -   | 5,905,600.00        |
| <b>TOTAL</b>   |                  | <b>59,186,000.00</b>             | <b>821,000.00</b>                                  | <b>59,809,000.00</b>               | <b>59,186,000.00</b>      | <b>(0.00)</b>                                 | <b>-</b>             | <b>-</b>                 | <b>59,809,000.00</b>                          | <b>6,970,330.95</b>                 | <b>20,490,539.58</b>               | <b>27,460,870.53</b>    | <b>6,234,252.08</b>                 | <b>14,462,661.68</b>               | <b>20,896,913.76</b>      | <b>-</b>                               | <b>32,348,129.47</b>                 | <b>-</b>  | <b>6,763,956.77</b> |
| Soil Conservation and Watershed Management including River Basin and Management and Development Expenses   | 310205100002000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| MAINTENANCE & OTHER OPERATING EXPENSES   | 50200000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Traveling Expenses   | 50201000-00      | 50,000.00                        | 300,000.00   | 350,000.00                         | 50,000.00                 | -   | -                    | -                        | 350,000.00                                    | -                                   | 11,300.00                          | 11,300.00               | -                                   | 11,300.00                          | 11,300.00                 | -                                      | 338,700.00                           | -   | -                   |
| Travelling Expenses - Local  | 50201010-00      | 50,000.00                        | 300,000.00   | 350,000.00                         | 50,000.00                 | -   | -                    | -                        | 350,000.00                                    | -                                   | 11,300.00                          | 11,300.00               | -                                   | 11,300.00                          | 11,300.00                 | -                                      | 338,700.00                           | -   | -                   |
| Supplies and Materials Expenses  | 50203000-00      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                     | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -                   |
| Office Supplies Expenses   | 50203010-02      | 10,000.00                        | -  | 10,000.00                          | 10,000.00                 | -   | -                    | -                        | 10,000.00                                     | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 10,000.00                            | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299000-00      | 39,000.00                        | -  | 39,000.00                          | 39,000.00                 | -   | -                    | -                        | 39,000.00                                     | -                                   | 32,800.00                          | 32,800.00               | -                                   | 32,800.00                          | 32,800.00                 | -                                      | 6,200.00                             | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299900-00      | 39,000.00                        | -  | 39,000.00                          | 39,000.00                 | -   | -                    | -                        | 39,000.00                                     | -                                   | 32,800.00                          | 32,800.00               | -                                   | 32,800.00                          | 32,800.00                 | -                                      | 6,200.00                             | -   | -                   |
| Other Maintenance and Operating Expenses   | 50299990-99      | 39,000.00                        | -  | 39,000.00                          | 39,000.00                 | -   | -                    | -                        | 39,000.00                                     | -                                   | 32,800.00                          | 32,800.00               | -                                   | 32,800.00                          | 32,800.00                 | -                                      | 6,200.00                             | -   | -                   |
| SUB-TOTAL, MOOE  |                  | 99,000.00                        | 300,000.00   | 399,000.00                         | 99,000.00                 | -   | -                    | -                        | 399,000.00                                    | -                                   | 44,100.00                          | 44,100.00               | -                                   | 44,100.00                          | 44,100.00                 | -                                      | 354,900.00                           | -   | -                   |
| CAPITAL OUTLAYS  | 50600000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Buildings and Other Structures Outlay  | 50604040-00      | 6,000,000.00                     | -  | 6,000,000.00                       | 6,000,000.00              | -   | -                    | -                        | 6,000,000.00                                  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 6,000,000.00                         | -   | -                   |
| Other Structures   | 50604040-99      | 6,000,000.00                     | -  | 6,000,000.00                       | 6,000,000.00              | -   | -                    | -                        | 6,000,000.00                                  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 6,000,000.00                         | -   | -                   |
| SUB-TOTAL, CAPITAL OUTLAYS   |                  | 6,000,000.00                     | -  | 6,000,000.00                       | 6,000,000.00              | -   | -                    | -                        | 6,000,000.00                                  | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | 6,000,000.00                         | -   | -                   |
| <b>TOTAL</b>   |                  | <b>6,099,000.00</b>              | <b>300,000.00</b>                                  | <b>6,399,000.00</b>                | <b>6,099,000.00</b>       | <b>-</b>                                      | <b>-</b>             | <b>-</b>                 | <b>6,399,000.00</b>                           | <b>-</b>                            | <b>44,100.00</b>                   | <b>44,100.00</b>        | <b>-</b>                            | <b>44,100.00</b>                   | <b>44,100.00</b>          | <b>-</b>                               | <b>6,354,900.00</b>                  | <b>-</b>  | <b>-</b>            |
| Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM) | 310205200001000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Foreign Assisted Projects  |                  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Integrated Natural Resources and Environmental Management Project  | 310205300001000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Forestland Management Project  | 310205300002000  | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| <b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses</b>   |                  |                                  |  |                                    |                           |   |                      |                          |   |                                     |                                    |                         |                                     |                                    |                           |  |                                      |   |                     |
| PERSONNEL SERVICES   | 50100000-00      | -                                | -  | -                                  | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                       | -                                   | -                                  | -                         | -                                      | -                                    | -   | -                   |
| Salaries and Wages   | 50101000-00      | 22,597,000.00                    | (329,912.01)                                       | 22,267,087.99                      | 22,597,000.00             | (329,912.01)                                  | -                    | -                        | 22,267,087.99                                 | 5,560,831.00                        | 11,731,432.23                      | 17,292,263.23           | 5,560,831.00                        | 10,333,075.46                      | 15,893,906.46             | -                                      | 4,974,824.76                         | -   | 1,398,356.77        |





**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Month Ending June 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                | UACS CODE<br>(2) | TOTAL                            |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |
|---|------------------|----------------------------------|--|--------------------------------------|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|--|--|----------------------------|---|
|   |                  | APPROPRIATIONS                   |  |                                      | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     | CURRENT YEAR DISBURSEMENTS         |                           |                                     | BALANCES                           |                           |  |  |                            |   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>(5)=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>(10)=(6+7-8+9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>(21)=(5-10) | Unobligated Allotments<br>(22)=(10-15) | Due and Demandable<br>(23) | Unpaid Obligations Not Yet Due and Demandable<br>(24) |
| <b>GRAND TOTAL</b>                                |                  |                                  |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |
| <b>Expenses</b>                                   |                  |                                  |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00      |                                  |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |
| Salaries and Wages                                | 50101000-00      | 39,798,000.00                    | (331,257.46)                                       | 39,466,742.54                        | 39,798,000.00             | (331,257.46)                                  | -                    | -                        | 39,466,742.54                               | 9,558,370.00                        | 18,030,206.37                      | 27,588,576.37             | 8,452,136.37                        | 17,538,083.23                      | 25,990,219.60             | -  | 11,878,166.17                          | -                          | 1,598,356.77  |
| Salaries and Wages - Regular                      | 50101010-00      | 39,798,000.00                    | (331,257.46)                                       | 39,466,742.54                        | 39,798,000.00             | (331,257.46)                                  | -                    | -                        | 39,466,742.54                               | 9,558,370.00                        | 18,030,206.37                      | 27,588,576.37             | 8,452,136.37                        | 17,538,083.23                      | 25,990,219.60             | -  | 11,878,166.17                          | -                          | 1,598,356.77  |
| Basic Salary - Civilian                           | 50101010-01      | 39,798,000.00                    | (331,257.46)                                       | 39,466,742.54                        | 39,798,000.00             | (331,257.46)                                  | -                    | -                        | 39,466,742.54                               | 9,558,370.00                        | 18,030,206.37                      | 27,588,576.37             | 8,452,136.37                        | 17,538,083.23                      | 25,990,219.60             | -  | 11,878,166.17                          | -                          | 1,598,356.77  |
| Other Compensation                                | 50102000-00      | 8,819,000.00                     | 265,215.92   | 9,084,215.92                         | 8,819,000.00              | 265,215.92                                    | -                    | -                        | 9,084,215.92                                | 1,809,000.00                        | 2,187,963.88                       | 3,996,963.88              | 1,809,000.00                        | 1,947,963.88                       | 3,756,963.88              | -  | 5,087,252.04                           | -                          | 240,000.00  |
| Personnel Economic Relief Allowance (PERA)        | 50102010-00      | 3,552,000.00                     | 265,215.92   | 3,817,215.92                         | 3,552,000.00              | 265,215.92                                    | -                    | -                        | 3,817,215.92                                | 840,000.00                          | 2,007,963.88                       | 2,847,963.88              | 840,000.00                          | 1,767,963.88                       | 2,607,963.88              | -  | 969,252.04                             | -                          | 240,000.00  |
| PERA - Civilian                                   | 50102010-01      | 3,552,000.00                     | 265,215.92   | 3,817,215.92                         | 3,552,000.00              | 265,215.92                                    | -                    | -                        | 3,817,215.92                                | 840,000.00                          | 2,007,963.88                       | 2,847,963.88              | 840,000.00                          | 1,767,963.88                       | 2,607,963.88              | -  | 969,252.04                             | -                          | 240,000.00  |
| Representation Allowance                          | 50102020-00      | 162,000.00                       | -  | 162,000.00                           | 162,000.00                | -   | -                    | -                        | 162,000.00                                  | 67,500.00                           | 90,000.00                          | 157,500.00                | 67,500.00                           | 90,000.00                          | 157,500.00                | -  | 4,500.00                               | -                          | -   |
| Representation Allowance                          | 50102020-01      | 162,000.00                       | -  | 162,000.00                           | 162,000.00                | -   | -                    | -                        | 162,000.00                                  | 67,500.00                           | 90,000.00                          | 157,500.00                | 67,500.00                           | 90,000.00                          | 157,500.00                | -  | 4,500.00                               | -                          | -   |
| Transportation Allowance                          | 50102030-00      | 162,000.00                       | -  | 162,000.00                           | 162,000.00                | -   | -                    | -                        | 162,000.00                                  | 67,500.00                           | 90,000.00                          | 157,500.00                | 67,500.00                           | 90,000.00                          | 157,500.00                | -  | 4,500.00                               | -                          | -   |
| Transportation Allowance                          | 50102030-01      | 162,000.00                       | -  | 162,000.00                           | 162,000.00                | -   | -                    | -                        | 162,000.00                                  | 67,500.00                           | 90,000.00                          | 157,500.00                | 67,500.00                           | 90,000.00                          | 157,500.00                | -  | 4,500.00                               | -                          | -   |
| Clothing/Uniforms Allowance                       | 50102040-00      | 888,000.00                       | -  | 888,000.00                           | 888,000.00                | -   | -                    | -                        | 888,000.00                                  | 834,000.00                          | -                                  | 834,000.00                | 834,000.00                          | -                                  | 834,000.00                | -  | 54,000.00                              | -                          | -   |
| Clothing/Uniform - Civilian                       | 50102040-01      | 888,000.00                       | -  | 888,000.00                           | 888,000.00                | -   | -                    | -                        | 888,000.00                                  | 834,000.00                          | -                                  | 834,000.00                | 834,000.00                          | -                                  | 834,000.00                | -  | 54,000.00                              | -                          | -   |
| Year End Bonus                                    | 50102140-00      | 3,315,000.00                     | -  | 3,315,000.00                         | 3,315,000.00              | -   | -                    | -                        | 3,315,000.00                                | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -  | 3,315,000.00                           | -                          | -   |
| Bonus - Civilian                                  | 50102140-01      | 3,315,000.00                     | -  | 3,315,000.00                         | 3,315,000.00              | -   | -                    | -                        | 3,315,000.00                                | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -  | 3,315,000.00                           | -                          | -   |
| Cash Gift   | 50102150-00      | 740,000.00                       | -  | 740,000.00                           | 740,000.00                | -   | -                    | -                        | 740,000.00                                  | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -  | 740,000.00                             | -                          | -   |
| Cash Gift - Civilian                              | 50102150-01      | 740,000.00                       | -  | 740,000.00                           | 740,000.00                | -   | -                    | -                        | 740,000.00                                  | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -  | 740,000.00                             | -                          | -   |
| Other Bonuses and Allowances                      | 50102990-00      | 4,055,000.00                     | 103,621.00   | 4,158,621.00                         | 4,055,000.00              | 103,621.00                                    | -                    | -                        | 4,158,621.00                                | -                                   | 3,236,624.00                       | 3,236,624.00              | -                                   | 3,236,624.00                       | 3,236,624.00              | -  | 921,997.00                             | -                          | -   |
| Productivity Enhancement Incentive - Civilian     | 50102990-12      | 740,000.00                       | -  | 740,000.00                           | 740,000.00                | -   | -                    | -                        | 740,000.00                                  | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -  | 740,000.00                             | -                          | -   |
| Mid-Year Bonus - Civilian                         | 50102990-36      | 3,315,000.00                     | 103,621.00   | 3,418,621.00                         | 3,315,000.00              | 103,621.00                                    | -                    | -                        | 3,418,621.00                                | -                                   | 3,236,624.00                       | 3,236,624.00              | -                                   | 3,236,624.00                       | 3,236,624.00              | -  | 181,997.00                             | -                          | -   |
| Personnel Benefit Contributions                   | 50103000-00      | 5,621,000.00                     | 1,800.00   | 5,622,800.00                         | 5,621,000.00              | 1,800.00                                      | -                    | -                        | 5,622,800.00                                | 1,248,320.43                        | 2,403,002.81                       | 3,651,323.24              | 1,248,320.43                        | 2,403,002.81                       | 3,651,323.24              | -  | 1,971,476.76                           | -                          | -   |
| Retirement and Life Insurance Premiums            | 50103010-00      | 4,775,000.00                     | -  | 4,775,000.00                         | 4,775,000.00              | -   | -                    | -                        | 4,775,000.00                                | 1,052,802.60                        | 2,044,850.26                       | 3,097,652.86              | 1,052,802.60                        | 2,044,850.26                       | 3,097,652.86              | -  | 1,677,547.14                           | -                          | -   |
| Pag-IBIG Contributions                            | 50103020-00      | 177,000.00                       | 1,800.00   | 178,800.00                           | 177,000.00                | 1,800.00                                      | -                    | -                        | 178,800.00                                  | 41,900.00                           | 75,800.00                          | 117,700.00                | 41,900.00                           | 75,800.00                          | 117,700.00                | -  | 61,100.00                              | -                          | -   |
| Pag-IBIG - Civilian                               | 50103020-01      | 177,000.00                       | 1,800.00   | 178,800.00                           | 177,000.00                | 1,800.00                                      | -                    | -                        | 178,800.00                                  | 41,900.00                           | 75,800.00                          | 117,700.00                | 41,900.00                           | 75,800.00                          | 117,700.00                | -  | 61,100.00                              | -                          | -   |
| PhilHealth Contributions                          | 50103030-00      | 492,000.00                       | -  | 492,000.00                           | 492,000.00                | -   | -                    | -                        | 492,000.00                                  | 111,717.83                          | 201,152.55                         | 312,870.38                | 111,717.83                          | 201,152.55                         | 312,870.38                | -  | 179,129.62                             | -                          | -   |
| PhilHealth - Civilian                             | 50103030-01      | 492,000.00                       | -  | 492,000.00                           | 492,000.00                | -   | -                    | -                        | 492,000.00                                  | 111,717.83                          | 201,152.55                         | 312,870.38                | 111,717.83                          | 201,152.55                         | 312,870.38                | -  | 179,129.62                             | -                          | -   |
| Employees Compensation Insurance Premiums         | 50103040-00      | 177,000.00                       | -  | 177,000.00                           | 177,000.00                | -   | -                    | -                        | 177,000.00                                  | 41,900.00                           | 81,400.00                          | 123,300.00                | 41,900.00                           | 81,400.00                          | 123,300.00                | -  | 53,700.00                              | -                          | -   |
| ECIP - Civilian                                   | 50103040-01      | 177,000.00                       | -  | 177,000.00                           | 177,000.00                | -   | -                    | -                        | 177,000.00                                  | 41,900.00                           | 81,400.00                          | 123,300.00                | 41,900.00                           | 81,400.00                          | 123,300.00                | -  | 53,700.00                              | -                          | -   |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              |                  | <b>58,393,000.00</b>             | <b>(0.00)</b>                                      | <b>58,393,000.00</b>                 | <b>58,393,000.00</b>      | <b>(0.00)</b>                                 | <b>-</b>             | <b>-</b>                 | <b>58,393,000.00</b>                        | <b>12,615,690.43</b>                | <b>25,868,443.15</b>               | <b>38,484,133.58</b>      | <b>11,509,456.80</b>                | <b>25,136,320.01</b>               | <b>36,645,776.81</b>      | <b>-</b>                                 | <b>19,908,866.42</b>                   | <b>-</b>                   | <b>1,838,356.77</b>                                   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00      |                                  |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |
| Travelling Expenses                               | 50201000-00      | 12,796,000.00                    | (330,061.47)                                       | 12,465,938.53                        | 12,796,000.00             | (2,180,061.47)                                | -                    | 1,850,000.00             | 12,465,938.53                               | 178,763.92                          | 578,439.20                         | 757,203.12                | 178,763.92                          | 578,439.20                         | 757,203.12                | -  | 11,708,735.41                          | -                          | -   |
| Travelling Expenses - Local                       | 50201010-00      | 12,796,000.00                    | (330,061.47)                                       | 12,465,938.53                        | 12,796,000.00             | (2,180,061.47)                                | -                    | 1,850,000.00             | 12,465,938.53                               | 178,763.92                          | 578,439.20                         | 757,203.12                | 178,763.92                          | 578,439.20                         | 757,203.12                | -  | 11,708,735.41                          | -                          | -   |
| Training and Scholarship Expenses                 | 50202000-00      | 220,000.00                       | 268,449.83   | 488,449.83                           | 220,000.00                | 218,449.83                                    | -                    | 50,000.00                | 488,449.83                                  | 208,588.48                          | 48,227.79                          | 256,816.27                | 208,588.48                          | 48,227.79                          | 256,816.27                | -  | 231,633.56                             | -                          | -   |
| Training Expenses                                 | 50202010-02      | 220,000.00                       | 268,449.83   | 488,449.83                           | 220,000.00                | 218,449.83                                    | -                    | 50,000.00                | 488,449.83                                  | 208,588.48                          | 48,227.79                          | 256,816.27                | 208,588.48                          | 48,227.79                          | 256,816.27                | -  | 231,633.56                             | -                          | -   |
| Supplies and Materials Expenses                   | 50203000-00      | 2,754,000.00                     | 556,596.35   | 3,310,596.35                         | 2,754,000.00              | 461,596.35                                    | -                    | 95,000.00                | 3,310,596.35                                | 146,247.95                          | 1,631,974.05                       | 1,778,222.00              | 146,247.95                          | 1,631,974.05                       | 1,778,222.00              | -  | 1,532,374.35                           | -                          | -   |
| Office Supplies Expenses                          | 50203010-02      | 1,227,000.00                     | 552,343.35   | 1,779,343.35                         | 1,227,000.00              | 522,343.35                                    | -                    | 30,000.00                | 1,779,343.35                                | 78,223.95                           | 1,209,253.50                       | 1,287,477.45              | 78,223.95                           | 1,209,253.50                       | 1,287,477.45              | -  | 491,865.90                             | -                          | -   |
| Fuel Oil and Lubricants Expenses                  | 50203090-00      | 1,162,000.00                     | (45,747.00)  | 1,116,253.00                         | 1,162,000.00              | (45,747.00)                                   | -                    | -                        | 1,116,253.00                                | 68,024.00                           | 422,720.55                         | 490,744.55                | 68,024.00                           | 422,720.55                         | 490,744.55                | -  | 625,508.45                             | -                          | -   |
| Utility Expenses                                  | 50204000-00      | 1,455,000.00                     | (478,118.69)                                       | 976,881.31                           | 1,455,000.00              | (478,118.69)                                  | -                    | -                        | 976,881.31                                  | 201,747.98                          | 278,409.21                         | 480,157.19                | 201,747.98                          | 278,409.21                         | 480,157.19                | -  | 496,724.12                             | -                          | -   |
| Water Expenses                                    | 50204010-00      | 580,000.00                       | (310,000.00)                                       | 250,000.00                           | 580,000.00                | (310,000.00)                                  | -                    | -                        | 250,000.00                                  | 16,619.69                           | 21,656.19                          | 38,275.88                 | 16,619.69                           | 21,656.19                          | 38,275.88                 | -  | 211,724.12                             | -                          | -   |
| Electricity Expenses                              | 50204020-00      | 895,000.00                       | (168,118.69)                                       | 726,881.31                           | 895,000.00                | (168,118.69)                                  | -                    | -                        | 726,881.31                                  | 185,128.29                          | 256,753.02                         | 441,881.31                | 185,128.29                          | 256,753.02                         | 441,881.31                | -  | 285,000.00                             | -                          | -   |
| Communication Expenses                            | 50205000-00      | 640,000.00                       | (133,903.74)                                       | 506,096.26                           | 640,000.00                | (133,903.74)                                  | -                    | -                        | 506,096.26                                  | 218,179.23                          | 145,917.03                         | 364,096.26                | 218,179.23                          | 145,917.03                         | 364,096.26                | -  | 142,000.00                             | -                          | -   |
| Postage and Courier Services                      | 50205010-00      | 10,000.00                        | 1,837.61   | 11,837.61                            | 10,000.00                 | 1,837.61                                      | -                    | -                        | 11,837.61                                   | 5,533.81                            | 6,303.80                           | 11,837.61                 | 5,533.81                            | 6,303.80                           | 11,837.61                 | -  | -                                      | -                          | -   |
| Telephone Expenses                                | 50205020-00      | 568,000.00                       | (172,513.42)                                       | 395,486.58                           | 568,000.00                | (172,513.42)                                  | -                    | -                        | 395,486.58                                  | 150,039.52                          | 103,447.06                         | 253,486.58                | 150,039.52                          | 103,447.06                         | 253,486.58                | -  | 142,000.00                             | -                          | -   |
| Mobile  |                  |                                  |  |                                      |                           |   |                      |                          |   |                                     |                                    |                           |                                     |                                    |                           |  |  |                            |   |

Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Month Ending June 30, 2019  
 FUND 101 - CURRENT


Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                       | UACS CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                     |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|----------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|---|---------------------|
|  |                  | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     |                                    | CURRENT YEAR DISBURSEMENTS |                                     |                                    | BALANCES                  |  |                                      |   |                     |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=((6+)-(7)-9+9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>15=11+12+13+14    | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23) Not Yet Due and Demandable (24) |                     |
| Insurance Expenses                       | 50215030-00      | -                                | 13,319.71  | 13,319.71                          | -                         | 13,319.71                                     | -                    | -                    | 13,319.71                                      | 13,319.71                           | -                                  | 13,319.71                  | 13,319.71                           | -                                  | 13,319.71                 | -                                      | -                                    | -   | -                   |
| Other Maintenance and Operating Expenses | 50295000-00      | 3,327,000.00                     | (1,024,597.25)                                     | 2,302,402.75                       | 3,327,000.00              | (1,389,597.25)                                | -                    | 365,000.00           | 2,302,402.75                                   | 865,898.45                          | 480,549.21                         | 1,346,447.66               | 865,898.45                          | 480,549.21                         | 1,346,447.66              | -                                      | 955,955.09                           | -   | -                   |
| Advertising Expenses                     | 50299010-00      | -                                | 1,800.00   | 1,800.00                           | -                         | 1,800.00                                      | -                    | -                    | 1,800.00                                       | 1,800.00                            | -                                  | 1,800.00                   | 1,800.00                            | -                                  | 1,800.00                  | -                                      | -                                    | -   | -                   |
| Other Maintenance and Operating Expenses | 50299890-00      | 3,297,000.00                     | (996,397.25)                                       | 2,300,602.75                       | 3,297,000.00              | (1,361,397.25)                                | -                    | 365,000.00           | 2,300,602.75                                   | 864,098.45                          | 480,549.21                         | 1,344,647.66               | 864,098.45                          | 480,549.21                         | 1,344,647.66              | -                                      | 955,955.09                           | -   | -                   |
| Other Maintenance and Operating Expenses | 50299990-99      | 3,297,000.00                     | (996,397.25)                                       | 2,300,602.75                       | 3,297,000.00              | (1,361,397.25)                                | -                    | 365,000.00           | 2,300,602.75                                   | 864,098.45                          | 480,549.21                         | 1,344,647.66               | 864,098.45                          | 480,549.21                         | 1,344,647.66              | -                                      | 955,955.09                           | -   | -                   |
| <b>SUB-TOTAL, MOOE</b>                   |                  | <b>27,060,000.00</b>             | <b>2,734,974.00</b>                                | <b>29,794,974.00</b>               | <b>27,060,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>2,734,974.00</b>  | <b>29,794,974.00</b>                           | <b>5,369,543.40</b>                 | <b>6,606,481.97</b>                | <b>11,976,025.37</b>       | <b>4,633,464.53</b>                 | <b>7,342,560.84</b>                | <b>11,976,025.37</b>      | <b>-</b>                               | <b>17,819,948.63</b>                 | <b>-</b>  | <b>0.00</b>         |
| <b>CAPITAL OUTLAYS</b>                   |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                            |                                     |                                    |                           |  |                                      |   |                     |
| Land Improvements Outlay                 | 50600000-00      | 29,355,000.00                    | -  | 29,355,000.00                      | 29,355,000.00             | -   | -                    | -                    | 29,355,000.00                                  | -                                   | 6,650,000.00                       | 6,650,000.00               | -                                   | 744,400.00                         | 744,400.00                | -                                      | 22,705,000.00                        | -   | 5,905,600.00        |
| Reforestation Projects                   | 50604020-02      | 29,355,000.00                    | -  | 29,355,000.00                      | 29,355,000.00             | -   | -                    | -                    | 29,355,000.00                                  | -                                   | 6,650,000.00                       | 6,650,000.00               | -                                   | 744,400.00                         | 744,400.00                | -                                      | 22,705,000.00                        | -   | 5,905,600.00        |
| Buildings and Other Structures Outlay    | 50604040-00      | 9,000,000.00                     | 1,000,000.00                                       | 10,000,000.00                      | 9,000,000.00              | -   | -                    | 1,000,000.00         | 10,000,000.00                                  | -                                   | 120,000.00                         | 120,000.00                 | -                                   | 120,000.00                         | 120,000.00                | -                                      | 9,880,000.00                         | -   | -                   |
| Other Structures                         | 50604040-96      | 8,000,000.00                     | -  | 8,000,000.00                       | 8,000,000.00              | -   | -                    | -                    | 8,000,000.00                                   | -                                   | -                                  | -                          | -                                   | -                                  | -                         | -                                      | 8,000,000.00                         | -   | -                   |
| Machinery and Equipment Outlay           | 50604050-00      | 1,120,000.00                     | -  | 1,120,000.00                       | 1,120,000.00              | -   | -                    | -                    | 1,120,000.00                                   | -                                   | 980,000.00                         | 980,000.00                 | -                                   | 980,000.00                         | 980,000.00                | -                                      | 140,000.00                           | -   | -                   |
| Technical & Scientific Equipment         | 50604050-14      | 1,120,000.00                     | -  | 1,120,000.00                       | 1,120,000.00              | -   | -                    | -                    | 1,120,000.00                                   | -                                   | 980,000.00                         | 980,000.00                 | -                                   | 980,000.00                         | 980,000.00                | -                                      | 140,000.00                           | -   | -                   |
| Transportation Equipment Outlay          | 50604060-00      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                    | 220,000.00                                     | -                                   | 176,000.00                         | 176,000.00                 | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                   |
| Motor Vehicles                           | 50604060-01      | 220,000.00                       | -  | 220,000.00                         | 220,000.00                | -   | -                    | -                    | 220,000.00                                     | -                                   | 176,000.00                         | 176,000.00                 | -                                   | 176,000.00                         | 176,000.00                | -                                      | 44,000.00                            | -   | -                   |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>        |                  | <b>39,695,000.00</b>             | <b>1,000,000.00</b>                                | <b>40,695,000.00</b>               | <b>39,695,000.00</b>      | <b>-</b>                                      | <b>-</b>             | <b>1,000,000.00</b>  | <b>40,695,000.00</b>                           | <b>-</b>                            | <b>7,926,000.00</b>                | <b>7,926,000.00</b>        | <b>-</b>                            | <b>2,020,400.00</b>                | <b>2,020,400.00</b>       | <b>-</b>                               | <b>32,769,000.00</b>                 | <b>-</b>  | <b>5,905,600.00</b> |
| <b>TOTAL</b>                             |                  | <b>125,146,000.00</b>            | <b>3,734,974.00</b>                                | <b>128,882,974.00</b>              | <b>125,146,000.00</b>     | <b>(0.00)</b>                                 | <b>-</b>             | <b>3,734,974.00</b>  | <b>128,882,974.00</b>                          | <b>17,985,233.83</b>                | <b>40,400,925.12</b>               | <b>58,386,158.95</b>       | <b>16,142,921.33</b>                | <b>34,499,280.85</b>               | <b>50,642,202.18</b>      | <b>-</b>                               | <b>70,496,815.05</b>                 | <b>-</b>  | <b>7,743,956.77</b> |

Certified Correct:  
  
 IMELDA M. TANGO  
 OIC, Budget Officer

Certified Correct:  
  
 NOVA AMOR C. JASMIN, CPA  
 Accountant III

Recommending Approval:  
  
 DANILLO P. MUYCO  
 Chief, Management Services Division

Approved By:  
  
 MAMUTUR D. CARIGA  
 PENR Officer

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
 FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | UACS CODE       | TOTAL                     |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
|--|-----------------|---------------------------|---|-------------------------|--------------------|--|----------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|---------------------------|------------------------|--------------------|-----------|--|
|  |                 | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |                      | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |           |                             |                            |                            | BALANCES                  |            |                           |                        |                    |           |  |
|  |                 | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)        | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |           |  |
| (3)  | (4)             | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=[(6)+(7)-(8)+(9)] | (11)                     | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                       | (17)      | (18)                        | (19)                       | 20=(16+17+18+19)           | 21=(5-10)                 | 22=(10-15) | (23)                      | (24)                   |                    |           |  |
| <b>GENERAL ADMINISTRATION &amp; SUPPORT</b>        | 10000000000000  |                           |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
| General Management and Supervision                 | 100000100001000 |                           |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
| Expenses   |                 |                           |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
| <b>PERSONNEL SERVICES</b>                          | 50100000-00     |                           |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
| Salaries and Wages                                 | 50101000-00     | 5,992,000                 | 406,618                                     | 6,398,618               | 5,992,000          | 406,618                                | -                    | -                        | 6,398,618                 | 1,322,689                   | 2,347,021                  | 2,728,908                  | -                          | 6,398,618 | 822,689                     | 2,847,021                  | 1,211,502                  | -                         | 4,881,212  | -                         | -                      | -                  | 1,517,406 |  |
| Salaries and Wages - Regular                       | 50101010-00     | 5,992,000                 | 406,618                                     | 6,398,618               | 5,992,000          | 406,618                                | -                    | -                        | 6,398,618                 | 1,322,689                   | 2,347,021                  | 2,728,908                  | -                          | 6,398,618 | 822,689                     | 2,847,021                  | 1,211,502                  | -                         | 4,881,212  | -                         | -                      | -                  | 1,517,406 |  |
| Basic Salary - Civilian                            | 50101010-01     | 5,992,000                 | 406,618                                     | 6,398,618               | 5,992,000          | 406,618                                | -                    | -                        | 6,398,618                 | 1,322,689                   | 2,347,021                  | 2,728,908                  | -                          | 6,398,618 | 822,689                     | 2,847,021                  | 1,211,502                  | -                         | 4,881,212  | -                         | -                      | -                  | 1,517,406 |  |
| Other Compensation                                 | 50102000-00     | 1,348,000                 | (170,800)                                   | 1,177,100               | 1,348,000          | (170,800)                              | -                    | -                        | 1,177,100                 | 291,000                     | 330,839                    | 238,271                    | -                          | 860,110   | 291,000                     | 330,839                    | 194,271                    | -                         | 816,110    | -                         | 315,990                | -                  | 45,000    |  |
| Personnel Economic Relief Allowance (PERA)         | 50102010-00     | 360,000                   | (41,161)                                    | 318,839                 | 360,000            | (41,161)                               | -                    | -                        | 318,839                   | 78,000                      | 150,839                    | 90,000                     | -                          | 318,839   | 78,000                      | 150,839                    | 45,000                     | -                         | 273,839    | -                         | -                      | -                  | 45,000    |  |
| PERA - Civilian                                    | 50102010-01     | 360,000                   | (41,161)                                    | 318,839                 | 360,000            | (41,161)                               | -                    | -                        | 318,839                   | 78,000                      | 150,839                    | 90,000                     | -                          | 318,839   | 78,000                      | 150,839                    | 45,000                     | -                         | 273,839    | -                         | -                      | -                  | 45,000    |  |
| Representation Allowance                           | 50102020-00     | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -                    | -                        | 225,000                   | 67,500                      | 90,000                     | 67,500                     | -                          | 225,000   | 67,500                      | 90,000                     | 67,500                     | -                         | 225,000    | -                         | -                      | -                  | -         |  |
| Representation Allowance                           | 50102020-01     | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -                    | -                        | 225,000                   | 67,500                      | 90,000                     | 67,500                     | -                          | 225,000   | 67,500                      | 90,000                     | 67,500                     | -                         | 225,000    | -                         | -                      | -                  | -         |  |
| Transportation Allowance                           | 50102030-00     | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -                    | -                        | 225,000                   | 67,500                      | 90,000                     | 67,500                     | -                          | 225,000   | 67,500                      | 90,000                     | 67,500                     | -                         | 225,000    | -                         | -                      | -                  | -         |  |
| Transportation Allowance                           | 50102030-01     | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -                    | -                        | 225,000                   | 67,500                      | 90,000                     | 67,500                     | -                          | 225,000   | 67,500                      | 90,000                     | 67,500                     | -                         | 225,000    | -                         | -                      | -                  | -         |  |
| Clothing/Uniforms Allowance                        | 50102040-00     | 90,000                    | (12,000)                                    | 78,000                  | 90,000             | (12,000)                               | -                    | -                        | 78,000                    | 78,000                      | -                          | -                          | -                          | 78,000    | 78,000                      | -                          | -                          | -                         | 78,000     | -                         | -                      | -                  | -         |  |
| Clothing/Uniform - Civilian                        | 50102040-01     | 90,000                    | (12,000)                                    | 78,000                  | 90,000             | (12,000)                               | -                    | -                        | 78,000                    | 78,000                      | -                          | -                          | -                          | 78,000    | 78,000                      | -                          | -                          | -                         | 78,000     | -                         | -                      | -                  | -         |  |
| Year End Bonus                                     | 50102140-00     | 499,000                   | (168,739)                                   | 330,261                 | 499,000            | (168,739)                              | -                    | -                        | 330,261                   | -                           | -                          | 14,271                     | -                          | 330,261   | -                           | -                          | 14,271                     | -                         | 14,271     | -                         | 315,990                | -                  | -         |  |
| Bonus - Civilian                                   | 50102140-01     | 499,000                   | (168,739)                                   | 330,261                 | 499,000            | (168,739)                              | -                    | -                        | 330,261                   | -                           | -                          | 14,271                     | -                          | 330,261   | -                           | -                          | 14,271                     | -                         | 14,271     | -                         | 315,990                | -                  | -         |  |
| Cash Gift  | 50102150-00     | 75,000                    | (75,000)                                    | -                       | 75,000             | (75,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Cash Gift - Civilian                               | 50102150-01     | 75,000                    | (75,000)                                    | -                       | 75,000             | (75,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Other Bonuses and Allowances                       | 50102990-00     | 574,000                   | (123,384)                                   | 450,616                 | 574,000            | (123,384)                              | -                    | -                        | 450,616                   | -                           | 450,616                    | -                          | -                          | 450,616   | -                           | 450,616                    | -                          | -                         | 450,616    | -                         | -                      | -                  | -         |  |
| Productivity Enhancement Incentive - Civilian      | 50102990-12     | 75,000                    | (75,000)                                    | -                       | 75,000             | (75,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Mid-Year Bonus - Civilian                          | 50102990-36     | 499,000                   | (48,384)                                    | 450,616                 | 499,000            | (48,384)                               | -                    | -                        | 450,616                   | -                           | 450,616                    | -                          | -                          | 450,616   | -                           | 450,616                    | -                          | -                         | 450,616    | -                         | -                      | -                  | -         |  |
| Personnel Benefit Contributions                    | 50103000-00     | 812,000                   | (98,514)                                    | 713,486                 | 812,000            | (98,514)                               | -                    | -                        | 713,486                   | 152,002                     | 254,327                    | 307,158                    | -                          | 713,486   | 152,002                     | 254,327                    | 64,024                     | -                         | 470,327    | -                         | -                      | -                  | 243,134   |  |
| Retirement and Life Insurance Premiums             | 50103010-00     | 719,000                   | (84,342)                                    | 634,658                 | 719,000            | (84,342)                               | -                    | -                        | 634,658                   | 132,143                     | 221,249                    | 261,267                    | -                          | 634,658   | 132,143                     | 221,249                    | 64,024                     | -                         | 407,785    | -                         | -                      | -                  | 226,873   |  |
| Pag-IBIG Contributions                             | 50103020-00     | 18,000                    | (350)                                       | 17,650                  | 18,000             | (350)                                  | -                    | -                        | 17,650                    | 4,200                       | 6,800                      | 6,850                      | -                          | 17,650    | 4,200                       | 6,800                      | 3,800                      | -                         | 14,800     | -                         | -                      | -                  | 2,850     |  |
| Pag-IBIG - Civilian                                | 50103020-01     | 18,000                    | (350)                                       | 17,650                  | 18,000             | (350)                                  | -                    | -                        | 17,650                    | 4,200                       | 6,800                      | 6,850                      | -                          | 17,650    | 4,200                       | 6,800                      | 3,800                      | -                         | 14,800     | -                         | -                      | -                  | 2,850     |  |
| PHHealth Contributions                             | 50103030-00     | 57,000                    | (12,272)                                    | 44,728                  | 57,000             | (12,272)                               | -                    | -                        | 44,728                    | 11,459                      | 19,878                     | 13,291                     | -                          | 44,728    | 11,459                      | 19,878                     | 4,430                      | -                         | 35,867     | -                         | -                      | -                  | 8,861     |  |
| PHHealth - Civilian                                | 50103030-01     | 57,000                    | (12,272)                                    | 44,728                  | 57,000             | (12,272)                               | -                    | -                        | 44,728                    | 11,459                      | 19,878                     | 13,291                     | -                          | 44,728    | 11,459                      | 19,878                     | 4,430                      | -                         | 35,867     | -                         | -                      | -                  | 8,861     |  |
| Employees Compensation Insurance Premiums          | 50103040-00     | 18,000                    | (1,550)                                     | 16,450                  | 18,000             | (1,550)                                | -                    | -                        | 16,450                    | 4,200                       | 5,950                      | 4,200                      | -                          | 16,450    | 4,200                       | 6,300                      | 1,400                      | -                         | 11,900     | -                         | -                      | -                  | 4,550     |  |
| ECIP - Civilian                                    | 50103040-01     | 18,000                    | (1,550)                                     | 16,450                  | 18,000             | (1,550)                                | -                    | -                        | 16,450                    | 4,200                       | 5,950                      | 4,200                      | -                          | 16,450    | 4,200                       | 6,300                      | 1,400                      | -                         | 11,900     | -                         | -                      | -                  | 4,550     |  |
| Other Personnel Benefits                           | 50104000-00     | 15,000                    | (13,820)                                    | 1,180                   | 15,000             | (13,820)                               | -                    | -                        | 1,180                     | -                           | 1,180                      | -                          | -                          | 1,180     | -                           | 1,180                      | -                          | -                         | 1,180      | -                         | -                      | -                  | -         |  |
| Other Personnel Benefits                           | 50104990-00     | 15,000                    | (13,820)                                    | 1,180                   | 15,000             | (13,820)                               | -                    | -                        | 1,180                     | -                           | 1,180                      | -                          | -                          | 1,180     | -                           | 1,180                      | -                          | -                         | 1,180      | -                         | -                      | -                  | -         |  |
| Lump-sum for Step Increments - Length of Service   | 50104990-10     | 15,000                    | (13,820)                                    | 1,180                   | 15,000             | (13,820)                               | -                    | -                        | 1,180                     | -                           | 1,180                      | -                          | -                          | 1,180     | -                           | 1,180                      | -                          | -                         | 1,180      | -                         | -                      | -                  | -         |  |
| <b>SUB-TOTAL PERSONNEL SERVICES</b>                |                 | 8,741,000                 | -   | 8,741,000               | 8,741,000          | -                                      | -                    | -                        | 8,741,000                 | 1,785,691                   | 3,383,982                  | 3,275,337                  | -                          | 8,425,010 | 1,265,691                   | 3,883,982                  | 1,469,796                  | -                         | 6,619,469  | -                         | 315,990                | -                  | 1,805,540 |  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  | 50200000-00     |                           |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |
| Traveling Expenses                                 | 50201000-00     | 942,000                   | (618,254)                                   | 323,746                 | 942,000            | (618,254)                              | -                    | 60,000                   | 323,746                   | 48,706                      | 16,820                     | 52,364                     | -                          | 117,890   | 48,706                      | 16,820                     | 42,364                     | -                         | 107,890    | -                         | 205,855                | -                  | 10,000    |  |
| Traveling Expenses - Local                         | 50201010-00     | 942,000                   | (618,254)                                   | 323,746                 | 942,000            | (618,254)                              | -                    | 60,000                   | 323,746                   | 48,706                      | 16,820                     | 52,364                     | -                          | 117,890   | 48,706                      | 16,820                     | 42,364                     | -                         | 107,890    | -                         | 205,855                | -                  | 10,000    |  |
| Training and Scholarship Expenses                  | 50202000-00     | 10,000                    | 158,196                                     | 168,196                 | 10,000             | 158,196                                | -                    | -                        | 168,196                   | 113,496                     | 54,700                     | -                          | -                          | 168,196   | 113,496                     | 54,700                     | -                          | -                         | 168,196    | -                         | -                      | -                  | 50,000    |  |
| Training Expenses                                  | 50202010-02     | 10,000                    | 158,196                                     | 168,196                 | 10,000             | 158,196                                | -                    | -                        | 168,196                   | 113,496                     | 54,700                     | -                          | -                          | 168,196   | 113,496                     | 54,700                     | -                          | -                         | 168,196    | -                         | -                      | -                  | 50,000    |  |
| Supplies and Materials Expenses                    | 50203000-00     | 425,000                   | (144,129)                                   | 280,871                 | 425,000            | (144,129)                              | -                    | -                        | 280,871                   | 44,431                      | 46,863                     | 103,588                    | -                          | 194,882   | 44,431                      | 46,863                     | 103,588                    | -                         | 194,882    | -                         | 85,989                 | -                  | -         |  |
| Office Supplies Expenses                           | 50203010-02     | 150,000                   | -   | 150,000                 | 150,000            | -                                      | -                    | -                        | 150,000                   | 30,681                      | 30,228                     | 68,217                     | -                          | 129,126   | 30,681                      | 30,228                     | 68,217                     | -                         | 129,126    | -                         | 20,874                 | -                  | -         |  |
| Fuel Oil and Lubricants Expenses                   | 50203090-00     | 100,000                   | -   | 100,000                 | 100,000            | -                                      | -                    | -                        | 100,000                   | 13,750                      | 16,635                     | 4,500                      | -                          | 34,885    | 13,750                      | 16,635                     | 4,500                      | -                         | 34,885     | -                         | 65,115                 | -                  | -         |  |
| Semi-Expendable Machinery and Equipment Expenses   | 50203210-00     | 15,000                    | (15,000)                                    | -                       | 15,000             | (15,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Information and Communications Technology Expenses | 50203210-03     | 15,000                    | (15,000)                                    | -                       | 15,000             | (15,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Semi-Expendable Furniture, Fixtures and Books E    | 50203220-00     | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Furniture and Fixture                              | 50203220-01     | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -         |  |
| Other Supplies and Materials Expenses              | 50203990-00     | 150,000                   | (119,129)                                   | 30,871                  | 150,000            | (119,129)                              | -                    | -                        | 30,871                    | -                           | 30,871                     | -                          | -                          | 30,871    | -                           | 30,871                     | -                          | -                         | 30,871     | -                         | -                      | -                  | -         |  |
| Utility Expenses                                   | 50204000-00     | 550,000                   |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |           |  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|                             |
|-----------------------------|
| Current Year Appropriations |
| Supplemental Appropriations |
| Continuing Appropriations   |

| PARTICULARS                                      | UACS CODE                 | TOTAL                     |   |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |            |                           |                        |                    |                  |  |
|--|---------------------------|---------------------------|---|-------------------------|--------------------|--|----------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|---------------------------|------------------------|--------------------|------------------|--|
|  |                           | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |                      | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                  |                             |                            |                            | BALANCES                  |            |                           |                        |                    |                  |  |
|  |                           | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)        | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                  |  |
| (3)  | (4)                       | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=[(6)+(7)+(8)+(9)] | (11)                     | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                       | (17)             | (18)                        | (19)                       | 20=(16+17+18+19)           | 21=(5-10)                 | 22=(10-15) | (23)                      | (24)                   |                    |                  |  |
| Taxes, Duties and Licenses                       | 50215010-01               | -                         | 4,601                                       | 4,601                   | -                  | 4,601                                  | -                    | 4,601                    | 2,145                     | -                           | 2,457                      | -                          | 4,601                      | 2,145            | -                           | 2,457                      | -                          | 4,601                     | -          | -                         | -                      | -                  | -                |  |
| Fidelity Bond Premiums                           | 50215020-00               | -                         | 12,825                                      | 12,825                  | -                  | 12,825                                 | -                    | 12,825                   | 7,650                     | 1,800                       | 3,375                      | -                          | 12,825                     | 7,650            | 1,800                       | 3,375                      | -                          | 12,825                    | -          | -                         | -                      | -                  | -                |  |
| Insurance Expenses                               | 50215030-00               | -                         | 13,320                                      | 13,320                  | -                  | 13,320                                 | -                    | 13,320                   | 13,320                    | -                           | -                          | -                          | 13,320                     | 13,320           | -                           | -                          | -                          | 13,320                    | -          | -                         | -                      | -                  | -                |  |
| <b>Labor and Wages</b>                           | <b>50216000-00</b>        | <b>10,000</b>             | <b>(10,000)</b>                             | <b>-</b>                | <b>10,000</b>      | <b>(10,000)</b>                        | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>         | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b>         |  |
| Labor and Wages                                  | 50216010-00               | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -                |  |
| <b>Other Maintenance and Operating Expenses</b>  | <b>50299000-00</b>        | <b>973,000</b>            | <b>(901,747)</b>                            | <b>71,253</b>           | <b>973,000</b>     | <b>(901,747)</b>                       | <b>-</b>             | <b>71,253</b>            | <b>19,595</b>             | <b>35,801</b>               | <b>15,857</b>              | <b>-</b>                   | <b>71,253</b>              | <b>19,595</b>    | <b>35,801</b>               | <b>15,857</b>              | <b>-</b>                   | <b>71,253</b>             | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b>         |  |
| Transportation and Delivery Expenses             | 50299040-00               | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -                |  |
| Rent/Lease Expenses                              | 50299050-00               | 20,000                    | (20,000)                                    | -                       | 20,000             | (20,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -                |  |
| Rents - Motor Vehicles                           | 50299050-03               | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -                |  |
| Rents - Equipment                                | 50299050-04               | 10,000                    | (10,000)                                    | -                       | 10,000             | (10,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | -                |  |
| Other Maintenance and Operating Expenses         | 50299990-00               | 943,000                   | (871,747)                                   | 71,253                  | 943,000            | (871,747)                              | -                    | 71,253                   | 19,595                    | 35,801                      | 15,857                     | -                          | 71,253                     | 19,595           | 35,801                      | 15,857                     | -                          | 71,253                    | -          | -                         | -                      | -                  | -                |  |
| Other Maintenance and Operating Expenses         | 50299990-99               | 943,000                   | (871,747)                                   | 71,253                  | 943,000            | (871,747)                              | -                    | 71,253                   | 19,595                    | 35,801                      | 15,857                     | -                          | 71,253                     | 19,595           | 35,801                      | 15,857                     | -                          | 71,253                    | -          | -                         | -                      | -                  | -                |  |
| <b>SUB-TOTAL, MOOE</b>                           |                           | <b>3,232,000</b>          | <b>(163,974)</b>                            | <b>3,395,974</b>        | <b>3,232,000</b>   | <b>(163,974)</b>                       | <b>-</b>             | <b>3,395,974</b>         | <b>864,269</b>            | <b>983,610</b>              | <b>1,064,051</b>           | <b>-</b>                   | <b>2,911,930</b>           | <b>884,269</b>   | <b>983,610</b>              | <b>874,064</b>             | <b>-</b>                   | <b>2,721,943</b>          | <b>-</b>   | <b>484,044</b>            | <b>-</b>               | <b>189,987</b>     | <b>-</b>         |  |
| <b>CAPITAL OUTLAYS</b>                           | <b>50600000-00</b>        | <b>-</b>                  | <b>1,000,000</b>                            | <b>4,000,000</b>        | <b>3,000,000</b>   | <b>-</b>                               | <b>-</b>             | <b>4,000,000</b>         | <b>-</b>                  | <b>120,000</b>              | <b>3,880,000</b>           | <b>-</b>                   | <b>4,000,000</b>           | <b>-</b>         | <b>120,000</b>              | <b>1,264,265</b>           | <b>-</b>                   | <b>1,384,265</b>          | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>2,615,735</b> |  |
| Buildings and Other Structures Outlay            | 50604040-00               | 3,000,000                 | 1,000,000                                   | 4,000,000               | 3,000,000          | -                                      | -                    | 4,000,000                | -                         | 120,000                     | 3,880,000                  | -                          | 4,000,000                  | -                | 120,000                     | 1,264,265                  | -                          | 1,384,265                 | -          | -                         | -                      | -                  | 2,615,735        |  |
| Buildings  | 50604040-01               | 3,000,000                 | 1,000,000                                   | 4,000,000               | 3,000,000          | -                                      | -                    | 4,000,000                | -                         | 120,000                     | 3,880,000                  | -                          | 4,000,000                  | -                | 120,000                     | 1,264,265                  | -                          | 1,384,265                 | -          | -                         | -                      | -                  | 2,615,735        |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>                |                           | <b>3,000,000</b>          | <b>1,000,000</b>                            | <b>4,000,000</b>        | <b>3,000,000</b>   | <b>-</b>                               | <b>-</b>             | <b>4,000,000</b>         | <b>-</b>                  | <b>120,000</b>              | <b>3,880,000</b>           | <b>-</b>                   | <b>4,000,000</b>           | <b>-</b>         | <b>120,000</b>              | <b>1,264,265</b>           | <b>-</b>                   | <b>1,384,265</b>          | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>2,615,735</b> |  |
| <b>TOTAL</b>                                     |                           | <b>14,973,000</b>         | <b>1,163,974</b>                            | <b>16,136,974</b>       | <b>14,973,000</b>  | <b>-</b>                               | <b>-</b>             | <b>16,136,974</b>        | <b>2,629,960</b>          | <b>4,487,593</b>            | <b>8,219,388</b>           | <b>-</b>                   | <b>15,336,940</b>          | <b>2,129,960</b> | <b>4,987,593</b>            | <b>3,608,126</b>           | <b>-</b>                   | <b>10,725,678</b>         | <b>-</b>   | <b>800,034</b>            | <b>-</b>               | <b>4,611,262</b>   | <b>-</b>         |  |
| <b>Human Resource Development</b>                | <b>100000100002000</b>    | <b>-</b>                  | <b>-</b>                                    | <b>-</b>                | <b>-</b>           | <b>-</b>                               | <b>-</b>             | <b>-</b>                 | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>         | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b>         |  |
| <b>Expenses</b>                                  | <b>PERSONNEL SERVICES</b> | <b>50100000-00</b>        | <b>-</b>                                    | <b>545,000</b>          | <b>545,000</b>     | <b>-</b>                               | <b>-</b>             | <b>545,000</b>           | <b>136,134</b>            | <b>200,622</b>              | <b>136,476</b>             | <b>-</b>                   | <b>473,232</b>             | <b>136,134</b>   | <b>200,622</b>              | <b>106,476</b>             | <b>-</b>                   | <b>443,232</b>            | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>30,000</b>    |  |
| Salaries and Wages                               | 50101000-00               | 545,000                   | -   | 545,000                 | 545,000            | -                                      | -                    | 545,000                  | 136,134                   | 200,622                     | 136,476                    | -                          | 473,232                    | 136,134          | 200,622                     | 106,476                    | -                          | 443,232                   | -          | -                         | -                      | -                  | 30,000           |  |
| Salaries and Wages - Regular                     | 50101010-00               | 545,000                   | -   | 545,000                 | 545,000            | -                                      | -                    | 545,000                  | 136,134                   | 200,622                     | 136,476                    | -                          | 473,232                    | 136,134          | 200,622                     | 106,476                    | -                          | 443,232                   | -          | -                         | -                      | -                  | 30,000           |  |
| Basic Salary - Civilian                          | 50101010-01               | 545,000                   | -   | 545,000                 | 545,000            | -                                      | -                    | 545,000                  | 136,134                   | 200,622                     | 136,476                    | -                          | 473,232                    | 136,134          | 200,622                     | 106,476                    | -                          | 443,232                   | -          | -                         | -                      | -                  | 30,000           |  |
| Other Compensation                               | 50102000-00               | 115,000                   | 4,492                                       | 119,492                 | 115,000            | 4,492                                  | -                    | 119,492                  | 24,000                    | 16,000                      | 12,000                     | -                          | 52,000                     | 24,000           | 16,000                      | 6,000                      | -                          | 48,000                    | -          | -                         | -                      | -                  | 6,000            |  |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00               | 48,000                    | 4,000                                       | 52,000                  | 48,000             | 4,000                                  | -                    | 52,000                   | 12,000                    | 16,000                      | 12,000                     | -                          | 40,000                     | 12,000           | 16,000                      | 6,000                      | -                          | 34,000                    | -          | -                         | -                      | -                  | 6,000            |  |
| PERA - Civilian                                  | 50102010-01               | 48,000                    | 4,000                                       | 52,000                  | 48,000             | 4,000                                  | -                    | 52,000                   | 12,000                    | 16,000                      | 12,000                     | -                          | 40,000                     | 12,000           | 16,000                      | 6,000                      | -                          | 34,000                    | -          | -                         | -                      | -                  | 6,000            |  |
| Clothing/Uniforms Allowance                      | 50102040-00               | 12,000                    | -   | 12,000                  | 12,000             | -                                      | -                    | 12,000                   | 12,000                    | -                           | -                          | -                          | 12,000                     | 12,000           | -                           | -                          | -                          | 12,000                    | -          | -                         | -                      | -                  | -                |  |
| Clothing/Uniform - Civilian                      | 50102040-01               | 12,000                    | -   | 12,000                  | 12,000             | -                                      | -                    | 12,000                   | 12,000                    | -                           | -                          | -                          | 12,000                     | 12,000           | -                           | -                          | -                          | 12,000                    | -          | -                         | -                      | -                  | -                |  |
| Year End Bonus                                   | 50102140-00               | 45,000                    | 492   | 45,492                  | 45,000             | 492                                    | -                    | 45,492                   | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | 45,492           |  |
| Bonus - Civilian                                 | 50102140-01               | 45,000                    | 492   | 45,492                  | 45,000             | 492                                    | -                    | 45,492                   | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | 45,492           |  |
| Cash Gift  | 50102150-00               | 10,000                    | -   | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | 10,000           |  |
| Cash Gift - Civilian                             | 50102150-01               | 10,000                    | -   | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | 10,000           |  |
| Other Bonuses and Allowances                     | 50102990-00               | 55,000                    | 492   | 55,492                  | 55,000             | 492                                    | -                    | 55,492                   | -                         | 45,492                      | -                          | -                          | 45,492                     | -                | 45,492                      | -                          | -                          | 45,492                    | -          | -                         | -                      | -                  | 10,000           |  |
| Productivity Enhancement Incentive - Civilian    | 50102990-12               | 10,000                    | -   | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | 10,000           |  |
| Mid-Year Bonus - Civilian                        | 50102990-36               | 45,000                    | 492   | 45,492                  | 45,000             | 492                                    | -                    | 45,492                   | -                         | 45,492                      | -                          | -                          | 45,492                     | -                | 45,492                      | -                          | -                          | 45,492                    | -          | -                         | -                      | -                  | 10,000           |  |
| Personnel Benefit Contributions                  | 50103000-00               | 76,000                    | (4,037)                                     | 71,963                  | 76,000             | (4,037)                                | -                    | 71,963                   | 18,594                    | 30,077                      | 12,194                     | -                          | 60,865                     | 18,594           | 30,077                      | 7,485                      | -                          | 56,156                    | -          | -                         | -                      | -                  | 4,709            |  |
| Retirement and Life Insurance Premiums           | 50103010-00               | 65,000                    | (5,349)                                     | 59,651                  | 65,000             | (5,349)                                | -                    | 59,651                   | 15,606                    | 23,605                      | 9,343                      | -                          | 48,554                     | 15,606           | 23,605                      | 5,459                      | -                          | 44,670                    | -          | -                         | -                      | -                  | 3,884            |  |
| Pag-IBIG Contributions                           | 50103020-00               | 2,000                     | 3,000                                       | 5,000                   | 2,000              | 3,000                                  | -                    | 5,000                    | 800                       | 3,200                       | 1,200                      | -                          | 5,000                      | 800              | 3,200                       | 1,200                      | -                          | 5,000                     | -          | -                         | -                      | -                  | -                |  |
| Pag-IBIG - Civilian                              | 50103020-01               | 2,000                     | 3,000                                       | 5,000                   | 2,000              | 3,000                                  | -                    | 5,000                    | 800                       | 3,200                       | 1,200                      | -                          | 5,000                      | 800              | 3,200                       | 1,200                      | -                          | 5,000                     | -          | -                         | -                      | -                  | -                |  |
| PhilHealth Contributions                         | 50103030-00               | 7,000                     | (1,488)                                     | 5,512                   | 7,000              | (1,488)                                | -                    | 5,512                    | 1,788                     | 2,473                       | 1,251                      | -                          | 5,512                      | 1,788            | 2,473                       | 626                        | -                          | 4,886                     | -          | -                         | -                      | -                  | 626              |  |
| PhilHealth - Civilian                            | 50103030-01               | 7,000                     | (1,488)                                     | 5,512                   | 7,000              | (1,488)                                | -                    | 5,512                    | 1,788                     | 2,473                       | 1,251                      | -                          | 5,512                      | 1,788            | 2,473                       | 626                        | -                          | 4,886                     | -          | -                         | -                      | -                  | 626              |  |
| Employees Compensation Insurance Premiums        | 50103040-00               | 2,000                     | (200)                                       | 1,800                   | 2,000              | (200)                                  | -                    | 1,800                    | 800                       | 400                         | 400                        | -                          | 1,800                      | 800              | 400                         | 200                        | -                          | 1,600                     | -          | -                         | -                      | -                  | 200              |  |
| ECIP - Civilian                                  | 50103040-01               | 2,000                     | (200)                                       | 1,800                   | 2,000              | (200)                                  | -                    | 1,800                    | 800                       | 400                         | 400                        | -                          | 1,800                      | 800              | 400                         | 200                        | -                          | 1,600                     | -          | -                         | -                      | -                  | 200              |  |
| Other Personnel Benefits                         | 50104000-00               | 1,000                     | (947)                                       | 53                      | 1,000              | (947)                                  | -                    | 53                       | -                         | -                           | -                          | -                          | 53                         | -                | -                           | -                          | -                          | 53                        | -          | -                         | -                      | -                  | -                |  |
| Other Personnel Benefits                         | 50104990-00               | 1,000                     | (947)                                       | 53                      | 1,000              | (947)                                  | -                    | 53                       | -                         | -                           | -                          | -                          | 53                         | -                | -                           | -                          | -                          | 53                        | -          | -                         | -                      | -                  | -                |  |
| Lump-sum for Step Increments - Length of Service | 50104990-10               | 1,000                     | (947)                                       | 53                      | 1,000              | (947)                                  | -                    | 53                       | -                         | -                           | -                          | -                          | 53                         | -                | -                           | -                          | -                          | 53                        | -          | -                         | -                      | -                  | -                |  |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>             |                           | <b>792,000</b>            | <b>-</b>                                    | <b>792,000</b>          | <b>792,000</b>     |  |                      |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |            |                           |                        |                    |                  |  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS                                       | UACS CODE   | TOTAL                     |   |                         |                    |  |                          |                  |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |            |                           |                        |                    |   |                  |
|---|-------------|---------------------------|---|-------------------------|--------------------|--|--------------------------|------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|---------------------------|------------------------|--------------------|---|------------------|
|   |             | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  | CURRENT YEAR OBLIGATIONS |                  |                           |                             |                            | CURRENT YEAR DISBURSEMENTS |                           |                  |                             |                            | BALANCES                   |                           |            |                           |                        |                    |   |                  |
|   |             | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)            | Transfer From    | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |   |                  |
| (3)   | (4)         | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=((6)-(7)-(8)-(9))     | (11)             | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                      | (17)             | (18)                        | (19)                       | 20=(16+17+18+19)           | 21=(5-10)                 | 22=(10-15) | (23)                      | (24)                   |                    |   |                  |
| Clothing/Uniform - Civilian                       | 50102040-01 | 102,000                   | (12,000)                                    | 90,000                  | 102,000            | (12,000)                               | -                        | 90,000           | 90,000                    | -                           | -                          | -                          | -                         | 90,000           | 90,000                      | -                          | -                          | -                         | -          | 90,000                    | -                      | -                  | - | -                |
| Year End Bonus                                    | 50102140-00 | 544,000                   | (168,247)                                   | 375,753                 | 544,000            | (168,247)                              | -                        | 375,753          | -                         | -                           | -                          | -                          | 14,271                    | 14,271           | -                           | -                          | -                          | -                         | 14,271     | -                         | -                      | -                  | - | -                |
| Bonus - Civilian                                  | 50102140-01 | 544,000                   | (168,247)                                   | 375,753                 | 544,000            | (168,247)                              | -                        | 375,753          | -                         | -                           | -                          | -                          | 14,271                    | 14,271           | -                           | -                          | -                          | -                         | 14,271     | -                         | -                      | -                  | - | 361,482          |
| Cash Gift   | 50102150-00 | 85,000                    | (75,000)                                    | 10,000                  | 85,000             | (75,000)                               | -                        | 10,000           | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | - | 10,000           |
| Cash Gift - Civilian                              | 50102150-01 | 85,000                    | (75,000)                                    | 10,000                  | 85,000             | (75,000)                               | -                        | 10,000           | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | - | 10,000           |
| Other Bonuses and Allowances                      | 50102990-00 | 629,000                   | (122,892)                                   | 506,108                 | 629,000            | (122,892)                              | -                        | 506,108          | -                         | -                           | -                          | -                          | -                         | 496,108          | 496,108                     | -                          | -                          | -                         | -          | 496,108                   | -                      | -                  | - | 10,000           |
| Productivity Enhancement Incentive - Civilian     | 50102990-13 | 85,000                    | (75,000)                                    | 10,000                  | 85,000             | (75,000)                               | -                        | 10,000           | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  | - | 10,000           |
| Mid-Year Bonus - Civilian                         | 50102990-36 | 544,000                   | (47,892)                                    | 496,108                 | 544,000            | (47,892)                               | -                        | 496,108          | -                         | -                           | -                          | -                          | -                         | 496,108          | 496,108                     | -                          | -                          | -                         | -          | 496,108                   | -                      | -                  | - | -                |
| Personnel Benefit Contributions                   | 50103060-00 | 888,000                   | (102,551)                                   | 785,449                 | 888,000            | (102,551)                              | -                        | 785,449          | 170,596                   | 496,108                     | 319,352                    | -                          | -                         | 774,351          | 170,596                     | 496,108                    | 71,508                     | -                         | -          | 526,508                   | -                      | 11,097             | - | 247,844          |
| Retirement and Life Insurance Premiums            | 50103070-00 | 784,000                   | (89,691)                                    | 694,309                 | 784,000            | (89,691)                               | -                        | 694,309          | 147,749                   | 244,853                     | 290,609                    | -                          | -                         | 683,212          | 147,749                     | 244,853                    | 59,852                     | -                         | -          | 452,455                   | -                      | 11,097             | - | 230,757          |
| Pap-IBIG Contributions                            | 50103070-01 | 20,000                    | 2,850                                       | 22,850                  | 20,000             | 2,850                                  | -                        | 22,850           | 4,800                     | 10,000                      | 7,850                      | -                          | -                         | 22,850           | 4,800                       | 10,000                     | 5,000                      | -                         | -          | 19,800                    | -                      | -                  | - | 2,850            |
| PhilHealth Contributions                          | 50103070-00 | 84,000                    | (13,780)                                    | 70,220                  | 84,000             | (13,780)                               | -                        | 70,220           | 13,247                    | 22,450                      | 14,542                     | -                          | -                         | 50,240           | 13,247                      | 22,450                     | 5,056                      | -                         | -          | 40,753                    | -                      | -                  | - | 9,486            |
| PhilHealth - Civilian                             | 50103070-01 | 64,000                    | (13,780)                                    | 50,220                  | 64,000             | (13,780)                               | -                        | 50,220           | 13,247                    | 22,450                      | 14,542                     | -                          | -                         | 50,240           | 13,247                      | 22,450                     | 5,056                      | -                         | -          | 40,753                    | -                      | -                  | - | 9,486            |
| Employees Compensation Insurance Premiums         | 50103040-00 | 20,000                    | (1,750)                                     | 18,250                  | 20,000             | (1,750)                                | -                        | 18,250           | 4,800                     | 7,100                       | 6,350                      | -                          | -                         | 18,250           | 4,800                       | 7,100                      | 1,800                      | -                         | -          | 13,500                    | -                      | -                  | - | 4,750            |
| ECIP - Civilian                                   | 50103040-01 | 20,000                    | (1,750)                                     | 18,250                  | 20,000             | (1,750)                                | -                        | 18,250           | 4,800                     | 7,100                       | 6,350                      | -                          | -                         | 18,250           | 4,800                       | 7,100                      | 1,800                      | -                         | -          | 13,500                    | -                      | -                  | - | 4,750            |
| <b>SUB-TOTAL PERSONNEL SERVICES</b>               |             | <b>9,533,000</b>          | <b>(0)</b>                                  | <b>9,533,000</b>        | <b>9,533,000</b>   | <b>(0)</b>                             |                          | <b>9,533,000</b> | <b>1,944,419</b>          | <b>3,676,228</b>            | <b>3,436,006</b>           |                            |                           | <b>9,056,653</b> | <b>1,444,419</b>            | <b>4,176,228</b>           | <b>1,589,757</b>           |                           |            | <b>7,210,403</b>          |                        | <b>476,347</b>     |   | <b>1,846,249</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> |             |                           |   |                         |                    |  |                          |                  |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |            |                           |                        |                    |   |                  |
| Traveling Expenses                                | 50201000-00 | 942,000                   | (568,254)                                   | 373,746                 | 942,000            | (678,254)                              | -                        | 110,000          | 48,706                    | 16,820                      | 102,364                    | -                          | -                         | 167,890          | 48,706                      | 16,820                     | 45,404                     | -                         | -          | 110,930                   | -                      | 205,955            | - | 56,960           |
| Traveling Expenses - Local                        | 50201010-00 | 942,000                   | (568,254)                                   | 373,746                 | 942,000            | (678,254)                              | -                        | 110,000          | 48,706                    | 16,820                      | 102,364                    | -                          | -                         | 167,890          | 48,706                      | 16,820                     | 45,404                     | -                         | -          | 110,930                   | -                      | 205,955            | - | 56,960           |
| Training and Scholarship Expenses                 | 50202000-00 | 10,000                    | 158,196                                     | 168,196                 | 10,000             | 168,196                                | -                        | 168,196          | 113,496                   | -                           | 54,700                     | -                          | -                         | 168,196          | 113,496                     | -                          | 4,700                      | -                         | -          | 118,196                   | -                      | -                  | - | 50,000           |
| Training Expenses                                 | 50202010-02 | 10,000                    | 158,196                                     | 168,196                 | 10,000             | 168,196                                | -                        | 168,196          | 113,496                   | -                           | 54,700                     | -                          | -                         | 168,196          | 113,496                     | -                          | 4,700                      | -                         | -          | 118,196                   | -                      | -                  | - | 50,000           |
| Supplies and Materials Expenses                   | 50203000-00 | 425,000                   | (144,129)                                   | 280,871                 | 425,000            | (144,129)                              | -                        | 280,871          | 44,431                    | 46,883                      | 103,588                    | -                          | -                         | 194,882          | 44,431                      | 46,883                     | 103,588                    | -                         | -          | 194,882                   | -                      | 85,989             | - | -                |
| Office Supplies Expenses                          | 50203010-02 | 150,000                   | -   | 150,000                 | 150,000            | -                                      | -                        | 150,000          | 30,681                    | 30,228                      | 66,217                     | -                          | -                         | 129,126          | 30,681                      | 30,228                     | 66,217                     | -                         | -          | 129,126                   | -                      | 20,874             | - | -                |
| Fuel Oil and Lubricants Expenses                  | 50203090-00 | 100,000                   | -   | 100,000                 | 100,000            | -                                      | -                        | 100,000          | 13,750                    | 16,635                      | 4,500                      | -                          | -                         | 34,885           | 13,750                      | 16,635                     | 4,500                      | -                         | -          | 34,885                    | -                      | 65,115             | - | -                |
| Utility Expenses                                  | 50204000-00 | 550,000                   | 357,545                                     | 907,545                 | 550,000            | 357,545                                | -                        | 907,545          | 201,748                   | 278,409                     | 235,189                    | -                          | -                         | 715,346          | 201,748                     | 278,409                    | 235,189                    | -                         | -          | 715,346                   | -                      | 192,199            | - | -                |
| Water Expenses                                    | 50204010-00 | 250,000                   | -   | 250,000                 | 250,000            | -                                      | -                        | 250,000          | 16,620                    | 21,658                      | 19,525                     | -                          | -                         | 57,801           | 16,620                      | 21,658                     | 19,525                     | -                         | -          | 57,801                    | -                      | 192,199            | - | -                |
| Electricity Expenses                              | 50204020-00 | 300,000                   | 357,545                                     | 657,545                 | 300,000            | 357,545                                | -                        | 657,545          | 185,128                   | 256,753                     | 215,664                    | -                          | -                         | 657,545          | 185,128                     | 256,753                    | 215,664                    | -                         | -          | 657,545                   | -                      | -                  | - | -                |
| Communication Expenses                            | 50205000-00 | 47,000                    | 433,578                                     | 480,578                 | 47,000             | 433,578                                | -                        | 480,578          | 218,179                   | 134,917                     | 127,493                    | -                          | -                         | 480,578          | 218,179                     | 134,917                    | 127,493                    | -                         | -          | 480,578                   | -                      | -                  | - | (0)              |
| Postage and Courier Services                      | 50205010-00 | 10,000                    | 6,440                                       | 16,440                  | 10,000             | 6,440                                  | -                        | 16,440           | 5,334                     | 5,304                       | 4,802                      | -                          | -                         | 15,440           | 5,334                       | 5,304                      | 4,802                      | -                         | -          | 16,440                    | -                      | -                  | - | -                |
| Telephone Expenses                                | 50205020-00 | 30,000                    | 273,078                                     | 303,078                 | 30,000             | 273,078                                | -                        | 303,078          | 160,040                   | 92,447                      | 60,592                     | -                          | -                         | 303,078          | 160,040                     | 92,447                     | 60,592                     | -                         | -          | 303,078                   | -                      | -                  | - | -                |
| Mobile  | 50205020-01 | 10,000                    | 23,500                                      | 33,500                  | 10,000             | 23,500                                 | -                        | 33,500           | 12,000                    | 13,500                      | 8,000                      | -                          | -                         | 33,500           | 12,000                      | 13,500                     | 8,000                      | -                         | -          | 33,500                    | -                      | -                  | - | -                |
| Landline  | 50205020-02 | 20,000                    | 249,578                                     | 269,578                 | 20,000             | 249,578                                | -                        | 269,578          | 138,040                   | 78,947                      | 52,592                     | -                          | -                         | 269,578          | 138,040                     | 78,947                     | 52,592                     | -                         | -          | 269,578                   | -                      | -                  | - | -                |
| Internet Subscription Expenses                    | 50205030-00 | 5,000                     | 144,891                                     | 149,891                 | 5,000              | 144,891                                | -                        | 149,891          | 33,826                    | 60,049                      | 6,000                      | -                          | -                         | 100,775          | 33,826                      | 60,049                     | 6,000                      | -                         | -          | 100,775                   | -                      | -                  | - | -                |
| Cable, Satellite, Telegraph, and Radio Expenses   | 50205040-00 | 2,000                     | 14,170                                      | 16,170                  | 2,000              | 14,170                                 | -                        | 16,170           | 11,890                    | 2,240                       | 2,240                      | -                          | -                         | 16,170           | 11,890                      | 2,240                      | 2,240                      | -                         | -          | 16,170                    | -                      | -                  | - | (0)              |
| General Services                                  | 50210000-00 | 200,000                   | 927,974                                     | 1,127,974               | 200,000            | 927,974                                | -                        | 1,127,974        | 195,000                   | 469,000                     | 463,974                    | -                          | -                         | 1,127,974        | 195,000                     | 469,000                    | 333,987                    | -                         | -          | 997,987                   | -                      | -                  | - | 129,987          |
| Security Services                                 | 50212030-00 | 50,000                    | 634,000                                     | 684,000                 | 50,000             | 634,000                                | -                        | 684,000          | 108,000                   | 360,000                     | 216,000                    | -                          | -                         | 684,000          | 108,000                     | 360,000                    | 216,000                    | -                         | -          | 684,000                   | -                      | -                  | - | -                |
| Other General Services                            | 50212990-00 | 100,000                   | 217,974                                     | 317,974                 | 100,000            | 217,974                                | -                        | 317,974          | 87,000                    | 49,000                      | 181,974                    | -                          | -                         | 317,974          | 87,000                      | 49,000                     | 51,987                     | -                         | -          | 187,987                   | -                      | -                  | - | 129,987          |
| Other General Services                            | 50212990-01 | 100,000                   | 217,974                                     | 317,974                 | 100,000            | 217,974                                | -                        | 317,974          | 87,000                    | 49,000                      | 181,974                    | -                          | -                         | 317,974          | 87,000                      | 49,000                     | 51,987                     | -                         | -          | 187,987                   | -                      | -                  | - | 129,987          |
| Taxes, Insurance Premiums and Other Fees          | 50215000-00 | -                         | 30,746                                      | 30,746                  | -                  | 30,746                                 | -                        | 30,746           | 23,114                    | 1,800                       | 5,832                      | -                          | -                         | 30,746           | 23,114                      | 1,800                      | 5,832                      | -                         | -          | 30,746                    | -                      | -                  | - | -                |
| Taxes, Insurance Premiums and Other Fees          | 50215010-00 | -                         | 4,601                                       | 4,601                   | -                  | 4,601                                  | -                        | 4,601            | 2,145                     | -                           | 2,457                      | -                          | -                         | 4,601            | 2,145                       | -                          | 2,457                      | -                         | -          | 4,601                     | -                      | -                  | - | -                |
| Taxes, Dues and Licenses                          | 50215010-01 | -                         | 4,601                                       | 4,601                   | -                  | 4,601                                  | -                        | 4,601            | 2,145                     | -                           | 2,457                      | -                          | -                         | 4,601            | 2,145                       | -                          | 2,457                      | -                         | -          | 4,601                     | -                      | -                  | - | -                |
| Fidelity Bond Premiums                            | 50215020-00 | -                         | 12,825                                      | 12,825                  | -                  | 12,825                                 | -                        | 12,825           | 7,650                     | 1,800                       | 3,375                      | -                          | -                         | 12,825           | 7,650                       | 1,800                      | 3,375                      | -                         | -          | 12,825                    | -                      | -                  | - | -                |
| Insurance Expenses                                | 50215030-00 | -                         | 13,320                                      | 13,320                  | -                  | 13,320                                 | -                        | 13,320           | 13,320                    | -                           | -                          | -                          | -                         | 13,320           | -                           | -                          | -                          | -                         | -          | 13,320                    | -                      | -                  | - | -                |
| Other Maintenance and Operating Expenses          | 50299000-00 | 973,000                   | (901,747)                                   | 71,253                  | 973,000            | (901,747)                              | -                        | 71,253           | 19,595                    | 35,801                      | 15,857                     | -                          | -                         | 71,253           | 19,595                      | 35,801                     | 15,857                     | -                         | -          | 71,253                    | -                      | -                  | - | -                |
| Other Maintenance and Operating Expenses          | 50299050-00 | 943,000                   | (871,747)                                   | 71,253                  | 943,000            | (871,747)                              | -                        | 71,253           | 19,595                    | 35,801                      | 15,857                     | -                          | -                         | 71,253           | 19,595                      | 35,801                     | 15                         |                           |            |                           |                        |                    |   |                  |



**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | UACS CODE       | TOTAL                     |  |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |          |          |
|--|-----------------|---------------------------|--|-------------------------|--------------------|--|----------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------|----------|
|  |                 | APPROPRIATIONS            |  |                         | ALLOTMENTS         |  |                      | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |          |          |
|  |                 | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)        | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |          |          |
| (3)  | (4)             | 5=(3+4)                   | (6)  | (7)                     | (8)                | (9)                                    | 10=((6)+(7)-(8)-(9)) | (11)                     | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                       | (17)           | (18)                        | (19)                       | (20)=(16+17+18+19)         | 21=(5-10)                 | 22=(10-15)     | (23)                      | (24)                   |                    |          |          |
| Internet Subscription Expenses   | 50205030-00     | -                         | 622,000                                      | 622,000                 | -                  | 6,000                                  | 614,000              | 622,000                  | -                         | -                           | 6,000                      | -                          | 6,000                      | -              | -                           | 6,000                      | -                          | 6,000                     | -              | 6,000                     | -                      | -                  | -        | -        |
| General Services   | 50212000-00     | 10,000                    | 59,202                                       | 69,202                  | 10,000             | 59,202                                 | -                    | 69,202                   | 33,000                    | 8,000                       | 28,202                     | -                          | 69,202                     | 33,000         | 8,000                       | 28,202                     | -                          | 69,202                    | -              | 69,202                    | -                      | -                  | -        | -        |
| Other General Services   | 50212990-00     | 10,000                    | 59,202                                       | 69,202                  | 10,000             | 59,202                                 | -                    | 69,202                   | 33,000                    | 8,000                       | 28,202                     | -                          | 69,202                     | 33,000         | 8,000                       | 28,202                     | -                          | 69,202                    | -              | 69,202                    | -                      | -                  | -        | -        |
| Other General Services   | 50212990-99     | 10,000                    | 59,202                                       | 69,202                  | 10,000             | 59,202                                 | -                    | 69,202                   | 33,000                    | 8,000                       | 28,202                     | -                          | 69,202                     | 33,000         | 8,000                       | 28,202                     | -                          | 69,202                    | -              | 69,202                    | -                      | -                  | -        | -        |
| Repairs and Maintenance  | 50213000-00     | 200,000                   | (84,941)                                     | 105,059                 | 200,000            | (84,941)                               | -                    | 105,059                  | -                         | -                           | 3,000                      | -                          | 3,000                      | -              | -                           | 3,000                      | -                          | 3,000                     | -              | 3,000                     | -                      | -                  | -        | -        |
| Repairs and Maintenance - Machinery and Equipment  | 50213050-00     | 200,000                   | (84,941)                                     | 105,059                 | 200,000            | (84,941)                               | -                    | 105,059                  | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Information and Communication Technology Equipment   | 50213050-03     | 200,000                   | (84,941)                                     | 105,059                 | 200,000            | (84,941)                               | -                    | 105,059                  | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299000-00     | 84,000                    | (84,000)                                     | -                       | 84,000             | (84,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299990-00     | 84,000                    | (84,000)                                     | -                       | 84,000             | (84,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299990-99     | 84,000                    | (84,000)                                     | -                       | 84,000             | (84,000)                               | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| <b>SUB-TOTAL, MOOE</b>   |                 | <b>410,000</b>            | <b>778,000</b>                               | <b>1,188,000</b>        | <b>410,000</b>     | <b>-</b>                               | <b>-</b>             | <b>778,000</b>           | <b>1,188,000</b>          | <b>45,470</b>               | <b>90,269</b>              | <b>172,202</b>             | <b>-</b>                   | <b>307,941</b> | <b>45,470</b>               | <b>90,269</b>              | <b>172,202</b>             | <b>-</b>                  | <b>307,941</b> | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b> | <b>-</b> |
| <b>CAPITAL OUTLAYS</b>   |                 |                           |  |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |          |          |
| Machinery and Equipment Outlay   | 50604050-00     | -                         | 2,372,000                                    | 2,372,000               | -                  | -                                      | -                    | 2,372,000                | 2,372,000                 | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Information & Communication Technology Equipment   | 50604050-03     | -                         | 2,372,000                                    | 2,372,000               | -                  | -                                      | -                    | 2,372,000                | 2,372,000                 | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>  |                 | <b>-</b>                  | <b>2,372,000</b>                             | <b>2,372,000</b>        | <b>-</b>           | <b>-</b>                               | <b>-</b>             | <b>2,372,000</b>         | <b>2,372,000</b>          | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>       | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-</b>       | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b> | <b>-</b> |
| <b>TOTAL</b>   |                 | <b>410,000</b>            | <b>3,148,000</b>                             | <b>3,558,000</b>        | <b>410,000</b>     | <b>-</b>                               | <b>-</b>             | <b>3,148,000</b>         | <b>3,558,000</b>          | <b>45,470</b>               | <b>90,269</b>              | <b>172,202</b>             | <b>-</b>                   | <b>307,941</b> | <b>45,470</b>               | <b>90,269</b>              | <b>172,202</b>             | <b>-</b>                  | <b>307,941</b> | <b>-</b>                  | <b>-</b>               | <b>-</b>           | <b>-</b> | <b>-</b> |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity Expenses | 200000100002000 | -                         | -  | -                       | -                  | -                                      | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>  |                 |                           |  |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |          |          |
| Traveling Expenses   | 50201000-00     | 70,000                    | -  | 70,000                  | 70,000             | -                                      | -                    | 70,000                   | -                         | -                           | 22,813                     | 16,181                     | -                          | 38,994         | -                           | 22,813                     | 16,181                     | -                         | 38,994         | -                         | 31,006                 | -                  | -        | -        |
| Travelling Expenses - Local  | 50201010-00     | 70,000                    | -  | 70,000                  | 70,000             | -                                      | -                    | 70,000                   | -                         | -                           | 22,813                     | 16,181                     | -                          | 38,994         | -                           | 22,813                     | 16,181                     | -                         | 38,994         | -                         | 31,006                 | -                  | -        | -        |
| Supplies and Materials Expenses  | 50203000-00     | 65,000                    | 7,000  | 72,000                  | 65,000             | 7,000                                  | -                    | 72,000                   | -                         | -                           | 15,200                     | 7,000                      | -                          | 22,200         | -                           | 15,200                     | 7,000                      | -                         | 22,200         | -                         | 49,800                 | -                  | -        | -        |
| Office Supplies Expenses   | 50203010-02     | 50,000                    | -  | 50,000                  | 50,000             | -                                      | -                    | 50,000                   | -                         | -                           | 15,200                     | 2,000                      | -                          | 17,200         | -                           | 15,200                     | 2,000                      | -                         | 17,200         | -                         | 15,000                 | -                  | -        | -        |
| Fuel Oil and Lubricants Expenses   | 50203090-00     | -                         | 7,000  | 7,000                   | -                  | 7,000                                  | -                    | 7,000                    | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | 15,000                 | -                  | -        | -        |
| Semi-Expendable Machinery and Equipment Expenses   | 50203210-00     | 15,000                    | -  | 15,000                  | 15,000             | -                                      | -                    | 15,000                   | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Information and Communications Technology Equipment  | 50203210-03     | 15,000                    | -  | 15,000                  | 15,000             | -                                      | -                    | 15,000                   | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Communication Expenses   | 50205000-00     | 10,000                    | -  | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Telephone Expenses   | 50205020-00     | 10,000                    | -  | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Landline   | 50205020-02     | 10,000                    | -  | 10,000                  | 10,000             | -                                      | -                    | 10,000                   | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299000-00     | 26,000                    | (7,000)                                      | 19,000                  | 26,000             | (7,000)                                | -                    | 19,000                   | 11,860                    | -                           | 1,100                      | -                          | 12,960                     | 11,860         | -                           | 1,100                      | -                          | 12,960                    | -              | 6,040                     | -                      | -                  | -        | -        |
| Advertising Expenses   | 50299010-00     | -                         | 1,800  | 1,800                   | -                  | 1,800                                  | -                    | 1,800                    | 1,800                     | -                           | -                          | -                          | 1,800                      | 1,800          | -                           | -                          | -                          | 1,800                     | -              | -                         | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299990-00     | 26,000                    | (8,800)                                      | 17,200                  | 26,000             | (8,800)                                | -                    | 17,200                   | 10,060                    | -                           | 1,100                      | -                          | 11,160                     | 10,060         | -                           | 1,100                      | -                          | 11,160                    | -              | 6,040                     | -                      | -                  | -        | -        |
| Other Maintenance and Operating Expenses   | 50299990-99     | 26,000                    | (8,800)                                      | 17,200                  | 26,000             | (8,800)                                | -                    | 17,200                   | 10,060                    | -                           | 1,100                      | -                          | 11,160                     | 10,060         | -                           | 1,100                      | -                          | 11,160                    | -              | 6,040                     | -                      | -                  | -        | -        |
| <b>SUB-TOTAL, MOOE</b>   |                 | <b>171,000</b>            | <b>-</b>                                     | <b>171,000</b>          | <b>171,000</b>     | <b>-</b>                               | <b>-</b>             | <b>171,000</b>           | <b>11,860</b>             | <b>38,013</b>               | <b>24,281</b>              | <b>-</b>                   | <b>74,154</b>              | <b>11,860</b>  | <b>38,013</b>               | <b>24,281</b>              | <b>-</b>                   | <b>74,154</b>             | <b>-</b>       | <b>96,846</b>             | <b>-</b>               | <b>-</b>           | <b>-</b> | <b>-</b> |
| <b>TOTAL</b>   |                 | <b>171,000</b>            | <b>-</b>                                     | <b>171,000</b>          | <b>171,000</b>     | <b>-</b>                               | <b>-</b>             | <b>171,000</b>           | <b>11,860</b>             | <b>38,013</b>               | <b>24,281</b>              | <b>-</b>                   | <b>74,154</b>              | <b>11,860</b>  | <b>38,013</b>               | <b>24,281</b>              | <b>-</b>                   | <b>74,154</b>             | <b>-</b>       | <b>96,846</b>             | <b>-</b>               | <b>-</b>           | <b>-</b> | <b>-</b> |
| Legal Services Including Operations Against Lawful Titling of Public Land  | 200000100003000 | -                         | -  | -                       | -                  | -                                      | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience   | 200000100004000 | -                         | -  | -                       | -                  | -                                      | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses   | 200000100005000 | -                         | -  | -                       | -                  | -                                      | -                    | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -        | -        |
| <b>PERSONNEL SERVICES</b>  |                 |                           |  |                         |                    |  |                      |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |          |          |
| Salaries and Wages   | 50100000-00     | 2,630,000                 | 92,865                                       | 2,722,865               | 2,630,000          | 92,865                                 | -                    | 2,722,865                | 570,840                   | 1,089,933                   | 695,866                    | -                          | 2,356,639                  | 470,840        | 1,189,933                   | 430,691                    | -                          | 2,091,464                 | -              | 366,226                   | -                      | 265,175            | -        | -        |
| Salaries and Wages - Regular   | 50101010-00     | 2,630,000                 | 92,865                                       | 2,722,865               | 2,630,000          | 92,865                                 | -                    | 2,722,865                | 570,840                   | 1,089,933                   | 695,866                    | -                          | 2,356,639                  | 470,840        | 1,189,933                   | 430,691                    | -                          | 2,091,464                 | -              | 366,226                   | -                      | 265,175            | -        | -        |
| Basic Salary - Civilian  | 50101010-01     | 2,630,000                 | 92,865                                       | 2,722,865               | 2,630,000          | 92,865                                 | -                    | 2,722,865                | 570,840                   | 1,089,933                   | 695,866                    | -                          | 2,356,639                  | 470,840        | 1,189,933                   | 430,691                    | -                          | 2,091,464                 | -              | 366,226                   | -                      | 265,175            | -        | -        |
| Other Compensation   | 50102000-00     | 639,000                   | (41,649)                                     | 597,350                 | 639,000            | (41,649)                               | -                    | 597,350                  | 120,000                   | 119,000                     | 62,686                     | -                          | 301,686                    | 119,000        | 118,000                     | 35,686                     | -                          | 274,686                   | -              | 295,674                   | -                      | 27,000             | -        | -        |
| Personnel Economic Relief Allowance (PERA)   | 50102010-00     | 288,000                   | (1,000)                                      | 287,000                 | 288,000            | (1,000)                                | -                    | 287,000                  | 60,000                    | 119,000                     | 54,000                     | -                          | 233,000                    | 60,000         | 118,000                     | 27,000                     | -                          | 206,000                   | -              | 54,000                    | -                      | 27,000             | -        | -        |
| PERA - Civilian  | 50102010-01     | 288,000                   | (1,000)                                      | 287,000                 | 288,000            | (1,000)                                | -                    | 287,000                  | 60,000                    | 119,000                     | 54,000                     | -                          | 233,000                    | 60,000         | 118,000                     | 27,000                     | -                          | 206,000                   | -              | 54,000                    | -                      | 27,000             | -        | -        |
| Clothing/Uniforms Allowance  | 50102040-00     | 72,000                    | (12,000)                                     | 60,000                  | 72,000             | (12,000)                               | -                    | 60,000                   | 60,000                    | 60,000                      | -                          | -                          | 60,000                     | 60,000         | -                           | -                          | -                          | 60,000                    | -              | -                         | -                      | -                  | -        | -        |
| Clothing/Uniform - Civilian  | 50102040-01     | 72,000                    | (12,000)                                     | 60,000                  | 72,000             | (12,000)                               | -                    | 60,000                   | 60,000                    | 60,000                      | -                          | -                          | 60,000                     | 60,000         | -                           | -                          | -                          | 60,000                    | -              | -                         | -                      | -                  | -        | -        |
| Year End Bonus   | 50102140-00     | 218,000                   | (18,640)                                     | 200,360                 | 218,000            | (18,640)                               | -                    | 200,360                  | 50,000                    | -                           | 8,686                      | -                          | 8,686                      | -              | -                           | 8,686                      | -                          | 8,686                     | -              | 191,674                   | -                      | -                  | -        | -        |
| Bonus - Civilian   | 50102140-01     | 218,000                   | (18,640)                                     | 200,360                 | 218,000            | (18,640)                               | -                    | 200,360                  | 50,000                    | -                           | 8,686                      | -                          | 8,686                      | -              | -                           | 8,686                      | -                          | 8,686                     | -              | 191,674                   | -                      | -                  |          |          |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | UACS CODE       | TOTAL                         |   |                                 |                        |  |                   |                          |  |                                  |                                 |                                 |                                |                      |                                  |                                 |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |
|--|-----------------|-------------------------------|---|---------------------------------|------------------------|--|-------------------|--------------------------|--|----------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------|-------------------------------------|-----------------------------------|--|---------------------------------|---|---------|----------------|---|
|  |                 | APPROPRIATIONS                |   |                                 | ALLOTMENTS             |  |                   | CURRENT YEAR OBLIGATIONS |  |                                  |                                 | CURRENT YEAR DISBURSEMENTS      |                                |                      |                                  | BALANCES                        |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |
|  |                 | Authorized Appropriations (3) | Adjustments (Transfer To) From, Realignment (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9)        | Adjusted Total Allotments 10=(6+(7)-8+9) | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending June 30 (12) | 3rd Quarter Ending Sept 30 (13) | 4th Quarter Ending Dec 31 (14) | Total 15=11+12+13+14 | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 4th Quarter Ending Dec 31 (19) | Total 20=16+17+18+19 | Unreleased Appropriations 21=(5-10) | Unobligated Allotments 22=(10-15) | Unpaid Obligations Due and Demandable (23) | Not Yet Due and Demandable (24) |   |         |                |   |
| Employees Compensation Insurance Premiums                      | 50103040-00     | 14,000                        | (3,900)   | 10,100                          | 14,000                 | (3,900)                                    | -                 | 10,100                   | 2,100                                    | 6,200                            | 900                             | -                               | 9,200                          | 2,100                | 6,200                            | 900                             | -                               | 9,200                          | 2,100                | 6,200                               | 900                               | -  | 9,200                           | - | 900     | -              | - |
| ECIP - Civilian  | 50103040-01     | 14,000                        | (3,900)   | 10,100                          | 14,000                 | (3,900)                                    | -                 | 10,100                   | 2,100                                    | 6,200                            | 900                             | -                               | 9,200                          | 2,100                | 6,200                            | 900                             | -                               | 9,200                          | 2,100                | 6,200                               | 900                               | -  | 9,200                           | - | 900     | -              | - |
| Other Personnel Benefits                                       | 50104000-00     | 7,000                         | (1,852)   | 5,148                           | 7,000                  | (1,852)                                    | -                 | 5,148                    | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| ECIP - Civilian  | 50104000-01     | 7,000                         | (1,852)   | 5,148                           | 7,000                  | (1,852)                                    | -                 | 5,148                    | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| Lump-sum for Step Increments - Length of Service               | 50104990-10     | 7,000                         | (1,852)   | 5,148                           | 7,000                  | (1,852)                                    | -                 | 5,148                    | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| ECIP - Civilian  | 50104990-10     | 7,000                         | (1,852)   | 5,148                           | 7,000                  | (1,852)                                    | -                 | 5,148                    | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                           |                 | <b>3,935,000</b>              |   | <b>3,935,000</b>                | <b>3,935,000</b>       |  |                   | <b>3,935,000</b>         | <b>767,841</b>                           | <b>1,571,261</b>                 | <b>836,691</b>                  |                                 | <b>3,175,793</b>               | <b>667,841</b>       | <b>1,671,261</b>                 | <b>491,416</b>                  |                                 | <b>2,830,518</b>               |                      |                                     |                                   |  | <b>759,207</b>                  |   |         | <b>345,276</b> |   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>              |                 |                               |   |                                 |                        |  |                   |                          |  |                                  |                                 |                                 |                                |                      |                                  |                                 |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |
| Traveling Expenses   | 50201000-00     | 983,000                       | (204,127)                                       | 778,873                         | 983,000                | (204,127)                                  | -                 | 778,873                  | 9,900                                    | 79,841                           | 120,354                         | -                               | 210,095                        | 9,900                | 79,841                           | 95,354                          | -                               | 185,095                        |                      |                                     |                                   |  | 568,778                         |   |         | 25,000         |   |
| Traveling Expenses - Local                                     | 50201010-00     | 983,000                       | (204,127)                                       | 778,873                         | 983,000                | (204,127)                                  | -                 | 778,873                  | 9,900                                    | 79,841                           | 120,354                         | -                               | 210,095                        | 9,900                | 79,841                           | 95,354                          | -                               | 185,095                        |                      |                                     |                                   | 568,778                                    |                                 |   | 25,000  |                |   |
| Training and Scholarship Expenses                              | 50202000-00     | -                             | 12,680  | 12,680                          | -                      | 12,680                                     | -                 | 12,680                   | -  | 2,240                            | 10,440                          | -                               | 12,680                         | -                    | 2,240                            | 10,440                          | -                               | 12,680                         |                      |                                     |                                   |  |                                 |   |         |                |   |
| Training Expenses  | 50202010-02     | -                             | 12,680  | 12,680                          | -                      | 12,680                                     | -                 | 12,680                   | -  | 2,240                            | 10,440                          | -                               | 12,680                         | -                    | 2,240                            | 10,440                          | -                               | 12,680                         |                      |                                     |                                   |  |                                 |   |         |                |   |
| Supplies and Materials Expenses                                | 50203000-00     | 30,000                        | 124,499   | 154,499                         | 30,000                 | 124,499                                    | -                 | 154,499                  | 4,000                                    | 34,700                           | 115,799                         | -                               | 154,499                        | 4,000                | 34,700                           | 81,470                          | -                               | 120,170                        |                      |                                     |                                   |  |                                 |   |         | 34,328         |   |
| Office Supplies Expenses                                       | 50203010-02     | 10,000                        | 79,099  | 89,099                          | 10,000                 | 79,099                                     | -                 | 89,099                   | 1,000                                    | 79,599                           | 88,099                          | -                               | 158,698                        | 1,000                | 79,599                           | 65,270                          | -                               | 149,269                        |                      |                                     |                                   |  |                                 |   |         | 14,329         |   |
| Fuel Oil and Lubricants Expenses                               | 50203090-00     | 5,000                         | 60,400  | 65,400                          | 5,000                  | 60,400                                     | -                 | 65,400                   | 3,000                                    | 26,200                           | 36,200                          | -                               | 65,400                         | 3,000                | 26,200                           | 16,200                          | -                               | 45,400                         |                      |                                     |                                   |  |                                 |   |         | 20,000         |   |
| Semi-Expendable Machinery and Equipment Expenses               | 50203210-00     | 15,000                        | (15,000)  | -                               | 15,000                 | (15,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| Information and Communications Technology Expenses             | 50204000-00     | 15,000                        | (15,000)  | -                               | 15,000                 | (15,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| Electricity Expenses   | 50204020-00     | 15,000                        | (15,000)  | -                               | 15,000                 | (15,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| Communication Expenses   | 50205000-00     | 10,000                        | (10,000)  | -                               | 10,000                 | (10,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| Telephone Expenses   | 50205020-00     | 10,000                        | (10,000)  | -                               | 10,000                 | (10,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| Landline   | 50205020-02     | 10,000                        | (10,000)  | -                               | 10,000                 | (10,000)                                   | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    |                                     |                                   |  |                                 |   |         |                |   |
| General Services   | 50212000-00     | -                             | 193,598   | 193,598                         | -                      | 193,598                                    | -                 | 193,598                  | 92,598                                   | 51,000                           | 50,000                          | -                               | 193,598                        | 92,598               | 51,000                           | -                               | -                               | 143,598                        |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Other General Services   | 50212990-00     | -                             | 193,598   | 193,598                         | -                      | 193,598                                    | -                 | 193,598                  | 92,598                                   | 51,000                           | 50,000                          | -                               | 193,598                        | 92,598               | 51,000                           | -                               | -                               | 143,598                        |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Other General Services   | 50212990-99     | -                             | 193,598   | 193,598                         | -                      | 193,598                                    | -                 | 193,598                  | 92,598                                   | 51,000                           | 50,000                          | -                               | 193,598                        | 92,598               | 51,000                           | -                               | -                               | 143,598                        |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Other Maintenance and Operating Expenses                       | 50299000-00     | 67,000                        | 48,351  | 115,351                         | 67,000                 | 101,649                                    | -                 | 150,000                  | 115,351                                  | 2,270                            | 12,575                          | -                               | 115,351                        | 2,270                | 12,575                           | 45,506                          | -                               | 60,351                         |                      |                                     |                                   |  |                                 |   |         | 55,000         |   |
| Other Maintenance and Operating Expenses                       | 50299990-00     | 67,000                        | 48,351  | 115,351                         | 67,000                 | 101,649                                    | -                 | 150,000                  | 115,351                                  | 2,270                            | 12,575                          | -                               | 115,351                        | 2,270                | 12,575                           | 45,506                          | -                               | 60,351                         |                      |                                     |                                   |  |                                 |   |         | 55,000         |   |
| Other Maintenance and Operating Expenses                       | 50299990-99     | 67,000                        | 48,351  | 115,351                         | 67,000                 | 101,649                                    | -                 | 150,000                  | 115,351                                  | 2,270                            | 12,575                          | -                               | 115,351                        | 2,270                | 12,575                           | 45,506                          | -                               | 60,351                         |                      |                                     |                                   |  |                                 |   |         | 55,000         |   |
| <b>SUB-TOTAL, MOOE</b>   |                 | <b>1,105,000</b>              | <b>150,000</b>                                  | <b>1,255,000</b>                | <b>1,105,000</b>       |  |                   | <b>1,255,000</b>         | <b>108,768</b>                           | <b>180,358</b>                   | <b>398,598</b>                  |                                 | <b>687,722</b>                 | <b>108,768</b>       | <b>180,358</b>                   | <b>234,289</b>                  |                                 | <b>523,393</b>                 |                      |                                     |                                   |  | <b>567,278</b>                  |   |         | <b>164,329</b> |   |
| <b>TOTAL</b>   |                 | <b>5,040,000</b>              | <b>150,000</b>                                  | <b>5,190,000</b>                | <b>5,040,000</b>       |  |                   | <b>5,190,000</b>         | <b>876,609</b>                           | <b>1,751,617</b>                 | <b>1,235,290</b>                |                                 | <b>3,863,515</b>               | <b>776,609</b>       | <b>1,851,617</b>                 | <b>725,685</b>                  |                                 | <b>3,353,911</b>               |                      |                                     |                                   |  | <b>1,326,485</b>                |   |         | <b>509,605</b> |   |
| Ecosystem Research Development and Extension Services Expenses | 200000100006000 | -                             | -   | -                               | -                      | -  | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| <b>TOTAL SUPPORT TO OPERATIONS</b>                             |                 |                               |   |                                 |                        |  |                   |                          |  |                                  |                                 |                                 |                                |                      |                                  |                                 |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |
| <b>EXPENSES</b>  |                 |                               |   |                                 |                        |  |                   |                          |  |                                  |                                 |                                 |                                |                      |                                  |                                 |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |
| Personnel Services   | 50100000-00     | -                             | -   | -                               | -                      | -  | -                 | -                        | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              | -                    | -                                   | -                                 | -  | -                               | - | -       | -              | - |
| Salaries and Wages   | 50101000-00     | 2,630,000                     | 92,865  | 2,722,865                       | 2,630,000              | 92,865                                     | -                 | 2,722,865                | 570,840                                  | 1,089,933                        | 695,866                         | -                               | 2,356,639                      | 470,840              | 1,189,933                        | 430,691                         | -                               | 2,091,464                      |                      |                                     |                                   |  | 366,226                         |   |         | 265,175        |   |
| Salaries and Wages - Regular                                   | 50101010-00     | 2,630,000                     | 92,865  | 2,722,865                       | 2,630,000              | 92,865                                     | -                 | 2,722,865                | 570,840                                  | 1,089,933                        | 695,866                         | -                               | 2,356,639                      | 470,840              | 1,189,933                        | 430,691                         | -                               | 2,091,464                      |                      |                                     |                                   | 366,226                                    |                                 |   | 265,175 |                |   |
| Basic Salary - Civilian  | 50101010-01     | 2,630,000                     | 92,865  | 2,722,865                       | 2,630,000              | 92,865                                     | -                 | 2,722,865                | 570,840                                  | 1,089,933                        | 695,866                         | -                               | 2,356,639                      | 470,840              | 1,189,933                        | 430,691                         | -                               | 2,091,464                      |                      |                                     |                                   | 366,226                                    |                                 |   | 265,175 |                |   |
| Other Compensation   | 50102000-00     | 639,000                       | (41,649)  | 597,350                         | 639,000                | (41,649)                                   | -                 | 597,350                  | 120,000                                  | 119,000                          | 62,886                          | -                               | 301,686                        | 120,000              | 35,686                           | -                               | -                               | 274,886                        |                      |                                     |                                   |  |                                 |   |         | 27,000         |   |
| Personnel Economic Relief Allowance (PERA)                     | 50102010-00     | 288,000                       | (1,000)   | 287,000                         | 288,000                | (1,000)                                    | -                 | 287,000                  | 80,000                                   | 118,000                          | 54,000                          | -                               | 233,000                        | 80,000               | 119,000                          | 27,000                          | -                               | 206,000                        |                      |                                     |                                   |  |                                 |   |         | 27,000         |   |
| PERA - Civilian  | 50102010-01     | 288,000                       | (1,000)   | 287,000                         | 288,000                | (1,000)                                    | -                 | 287,000                  | 80,000                                   | 118,000                          | 54,000                          | -                               | 233,000                        | 80,000               | 119,000                          | 27,000                          | -                               | 206,000                        |                      |                                     |                                   |  |                                 |   |         | 27,000         |   |
| Clothing/Uniforms Allowance                                    | 50102040-00     | 72,000                        | (12,000)  | 60,000                          | 72,000                 | (12,000)                                   | -                 | 60,000                   | 60,000                                   | 60,000                           | -                               | -                               | 60,000                         | 60,000               | -                                | -                               | -                               | 60,000                         |                      |                                     |                                   |  |                                 |   |         |                |   |
| Clothing/Uniform - Civilian                                    | 50102040-01     | 72,000                        | (12,000)  | 60,000                          | 72,000                 | (12,000)                                   | -                 | 60,000                   | 60,000                                   | 60,000                           | -                               | -                               | 60,000                         | 60,000               | -                                | -                               | -                               | 60,000                         |                      |                                     |                                   |  |                                 |   |         |                |   |
| Year End Bonus   | 50102140-00     | 219,000                       | (18,640)  | 200,360                         | 219,000                | (18,640)                                   | -                 | 200,360                  | -  | -                                | 8,686                           | -                               | 8,686                          | -                    | -                                | 8,686                           | -                               | 8,686                          |                      |                                     |                                   |  |                                 |   |         | 191,674        |   |
| Bonus - Civilian   | 50102140-01     | 219,000                       | (18,640)  | 200,360                         | 219,000                | (18,640)                                   | -                 | 200,360                  | -  | -                                | 8,686                           | -                               | 8,686                          | -                    | -                                | 8,686                           | -                               | 8,686                          |                      |                                     |                                   |  |                                 |   |         | 191,674        |   |
| Cash Gift  | 50102150-00     | 60,000                        | (10,000)  | 50,000                          | 60,000                 | (10,000)                                   | -                 | 50,000                   | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Cash Gift - Civilian   | 50102150-01     | 60,000                        | (10,000)  | 50,000                          | 60,000                 | (10,000)                                   | -                 | 50,000                   | -  | -                                | -                               | -                               | -                              | -                    | -                                | -                               | -                               | -                              |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Other Bonuses and Allowances                                   | 50102990-00     | 279,000                       | (37,326)  | 241,674                         | 279,000                | (37,326)                                   | -                 | 241,674                  | -  | 191,674                          | -                               | -                               | 191,674                        | -                    | 191,674                          | -                               | -                               | 191,674                        |                      |                                     |                                   |  |                                 |   |         | 50,000         |   |
| Productivity Enhancement Incentive - Civilian                  | 50102990-12     | 60,000                        |   |                                 |                        |  |                   |                          |  |                                  |                                 |                                 |                                |                      |                                  |                                 |                                 |                                |                      |                                     |                                   |  |                                 |   |         |                |   |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
|--|------------------|----------------------------------|--|---|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--|----------------------------|------------------------------------|------------------|
|  |                  | APPROPRIATIONS                   |  |   | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     |                                    |                                    | CURRENT YEAR DISBURSEMENTS        |                                 |                                     |                                    |                                    | BALANCES                          |                                   |  |  |                            |                                    |                  |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4)<br>(5) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=(6+(7)-8+9)<br>(10) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14<br>(15) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | 3rd Quarter Ending Sept 30<br>(18) | 4th Quarter Ending Dec 31<br>(19) | Total<br>(20=16+17+18+19)<br>(20) | Unreleased Appropriations<br>21=(5-10)<br>(21) | Unobligated Allotments<br>22=(10-15)<br>(22) | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |                  |
| Other Maintenance and Operating Expenses                               | 50299990-00      | 177,000                          | (44,449)   | 132,551                                   | 177,000                   | (194,449)                                     | -                    | 150,000                  | 132,551   | 12,330                              | 12,575                             | 101,606                            | -                                 | 126,511                         | 12,330                              | 12,575                             | 46,606                             | -                                 | 71,511                            | -  | 6,040  | -                          | -                                  | 55,000           |
| Other Maintenance and Operating Expenses                               | 50299990-00      | 177,000                          | (44,449)   | 132,551                                   | 177,000                   | (194,449)                                     | -                    | 150,000                  | 132,551   | 12,330                              | 12,575                             | 101,606                            | -                                 | 126,511                         | 12,330                              | 12,575                             | 46,606                             | -                                 | 71,511                            | -  | 6,040  | -                          | -                                  | 55,000           |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>1,686,000</b>                 | <b>926,000</b>                                     | <b>2,612,000</b>                          | <b>1,686,000</b>          |   |                      | <b>926,000</b>           | <b>2,612,000</b>                                    | <b>166,098</b>                      | <b>308,638</b>                     | <b>585,081</b>                     |                                   | <b>1,069,817</b>                | <b>166,098</b>                      | <b>308,638</b>                     | <b>430,752</b>                     |                                   | <b>905,488</b>                    |  | <b>1,542,183</b>                             |                            |                                    | <b>164,329</b>   |
| <b>CAPITAL OUTLAYS</b>   |                  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| Machinery and Equipment Outlay   | 50600000-00      | -                                | 2,372,000  | 2,372,000                                 | -                         | -   | -                    | 2,372,000                | 2,372,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 2,372,000        |
| Information & Communication Technology Equipment                       | 50604050-03      | -                                | 2,372,000  | 2,372,000                                 | -                         | -   | -                    | 2,372,000                | 2,372,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 2,372,000        |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>                                      |                  |                                  | <b>2,372,000</b>                                   | <b>2,372,000</b>                          |                           |   |                      | <b>2,372,000</b>         | <b>2,372,000</b>                                    |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    | <b>2,372,000</b> |
| <b>TOTAL</b>   |                  | <b>5,621,000</b>                 | <b>3,298,000</b>                                   | <b>8,919,000</b>                          | <b>5,621,000</b>          |   |                      | <b>3,298,000</b>         | <b>8,919,000</b>                                    | <b>833,939</b>                      | <b>1,879,899</b>                   | <b>1,431,772</b>                   |                                   | <b>4,245,610</b>                | <b>833,939</b>                      | <b>1,975,899</b>                   | <b>922,168</b>                     |                                   | <b>3,736,006</b>                  |  | <b>4,673,390</b>                             |                            |                                    | <b>509,605</b>   |
| <b>OPERATIONS</b>  | 30000000000000   |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| <b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>                           | 31000000000000   |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| <b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>            | 31010000000000   |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| Natural Resources Management Arrangement/Agreement and Permit Expenses | 310100100001000  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| <b>PERSONNEL SERVICES</b>  | 50100000-00      |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| Salaries and Wages   | 50101000-00      | 8,034,000                        | 306,600  | 8,340,600                                 | 8,034,000                 | 306,600                                       | -                    | -                        | 8,340,600   | 1,967,876                           | 2,661,197                          | 3,711,527                          | -                                 | 8,340,600                       | 1,461,642                           | 2,967,431                          | 1,468,429                          | -                                 | 5,897,503                         | -  | -  | -                          | -                                  | 2,443,098        |
| Salaries and Wages - Regular   | 50101010-00      | 8,034,000                        | 306,600  | 8,340,600                                 | 8,034,000                 | 306,600                                       | -                    | -                        | 8,340,600   | 1,967,876                           | 2,661,197                          | 3,711,527                          | -                                 | 8,340,600                       | 1,461,642                           | 2,967,431                          | 1,468,429                          | -                                 | 5,897,503                         | -  | -  | -                          | -                                  | 2,443,098        |
| Basic Salary - Civilian  | 50101010-01      | 8,034,000                        | 306,600  | 8,340,600                                 | 8,034,000                 | 306,600                                       | -                    | -                        | 8,340,600   | 1,967,876                           | 2,661,197                          | 3,711,527                          | -                                 | 8,340,600                       | 1,461,642                           | 2,967,431                          | 1,468,429                          | -                                 | 5,897,503                         | -  | -  | -                          | -                                  | 2,443,098        |
| Other Compensation   | 50102000-00      | 2,420,000                        | (6,000)  | 2,414,000                                 | 2,420,000                 | (6,000)                                       | -                    | -                        | 2,414,000   | 588,000                             | 384,000                            | 527,773                            | -                                 | 1,479,773                       | 588,000                             | 284,000                            | 179,000                            | -                                 | 1,051,000                         | -  | 934,227                                      | -                          | -                                  | 428,773          |
| Personnel Economic Relief Allowance (PERA)                             | 50102010-00      | 1,200,000                        | -  | 1,200,000                                 | 1,200,000                 | -   | -                    | -                        | 1,200,000   | 294,000                             | 384,000                            | 527,773                            | -                                 | 1,185,773                       | 294,000                             | 284,000                            | 179,000                            | -                                 | 757,000                           | -  | 14,227                                       | -                          | -                                  | 428,773          |
| PERA - Civilian  | 50102010-01      | 1,200,000                        | -  | 1,200,000                                 | 1,200,000                 | -   | -                    | -                        | 1,200,000   | 294,000                             | 384,000                            | 527,773                            | -                                 | 1,185,773                       | 294,000                             | 284,000                            | 179,000                            | -                                 | 757,000                           | -  | 14,227                                       | -                          | -                                  | 428,773          |
| Clothing/Uniforms Allowance  | 50102040-00      | 300,000                          | (6,000)  | 294,000                                   | 300,000                   | (6,000)                                       | -                    | -                        | 294,000   | 294,000                             | 294,000                            | -                                  | -                                 | 294,000                         | 294,000                             | -                                  | -                                  | -                                 | 294,000                           | -  | -  | -                          | -                                  | -                |
| Clothing/Uniform - Civilian  | 50102040-01      | 300,000                          | (6,000)  | 294,000                                   | 300,000                   | (6,000)                                       | -                    | -                        | 294,000   | 294,000                             | 294,000                            | -                                  | -                                 | 294,000                         | 294,000                             | -                                  | -                                  | -                                 | 294,000                           | -  | -  | -                          | -                                  | -                |
| Year End Bonus   | 50102140-00      | 670,000                          | -  | 670,000                                   | 670,000                   | -   | -                    | -                        | 670,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 670,000          |
| Bonus - Civilian   | 50102140-01      | 670,000                          | -  | 670,000                                   | 670,000                   | -   | -                    | -                        | 670,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 670,000          |
| Cash Gift  | 50102150-00      | 250,000                          | -  | 250,000                                   | 250,000                   | -   | -                    | -                        | 250,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 250,000          |
| Cash Gift - Civilian   | 50102150-01      | 250,000                          | -  | 250,000                                   | 250,000                   | -   | -                    | -                        | 250,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | 250,000          |
| Other Bonuses and Allowances   | 50102990-00      | 920,000                          | (63,413)   | 856,587                                   | 920,000                   | (63,413)                                      | -                    | -                        | 856,587   | -                                   | -                                  | -                                  | -                                 | 606,587                         | -                                   | -                                  | -                                  | -                                 | 606,587                           | -  | -  | -                          | -                                  | 250,000          |
| Productivity Enhancement Incentive - Civilian                          | 50102990-12      | 250,000                          | -  | 250,000                                   | 250,000                   | -   | -                    | -                        | 250,000   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -                          | -                                  | -                |
| Mid-Year Bonus - Civilian  | 50102990-38      | 670,000                          | (63,413)   | 606,587                                   | 670,000                   | (63,413)                                      | -                    | -                        | 606,587   | -                                   | 606,587                            | -                                  | -                                 | 606,587                         | -                                   | 606,587                            | -                                  | -                                 | 606,587                           | -  | -  | -                          | -                                  | -                |
| Personnel Benefit Contributions  | 50103000-00      | 1,194,000                        | (218,541)  | 975,459                                   | 1,194,000                 | (218,541)                                     | -                    | -                        | 975,459   | 282,068                             | 365,090                            | 90,037                             | -                                 | 737,195                         | 282,068                             | 365,090                            | 90,037                             | -                                 | 737,195                           | -  | 238,264                                      | -                          | -                                  | -                |
| Retirement and Life Insurance Premiums                                 | 50103010-00      | 964,000                          | (131,555)  | 832,445                                   | 964,000                   | (131,555)                                     | -                    | -                        | 832,445   | 226,892                             | 294,784                            | 72,705                             | -                                 | 594,180                         | 226,892                             | 294,784                            | 72,705                             | -                                 | 594,180                           | -  | 238,264                                      | -                          | -                                  | -                |
| Pag-IBIG Contributions   | 50103020-00      | 60,000                           | (22,600)   | 37,400                                    | 60,000                    | (22,600)                                      | -                    | -                        | 37,400  | 14,700                              | 18,200                             | 4,500                              | -                                 | 37,400                          | 14,700                              | 18,200                             | 4,500                              | -                                 | 37,400                            | -  | -  | -                          | -                                  | -                |
| Pag-IBIG - Civilian  | 50103020-01      | 60,000                           | (22,600)   | 37,400                                    | 60,000                    | (22,600)                                      | -                    | -                        | 37,400  | 14,700                              | 18,200                             | 4,500                              | -                                 | 37,400                          | 14,700                              | 18,200                             | 4,500                              | -                                 | 37,400                            | -  | -  | -                          | -                                  | -                |
| PhilHealth Contributions   | 50103030-00      | 110,000                          | (42,385)   | 67,615                                    | 110,000                   | (42,385)                                      | -                    | -                        | 67,615  | 25,976                              | 33,307                             | 8,332                              | -                                 | 67,615                          | 25,976                              | 33,307                             | 8,332                              | -                                 | 67,615                            | -  | -  | -                          | -                                  | -                |
| PhilHealth - Civilian  | 50103030-01      | 110,000                          | (42,385)   | 67,615                                    | 110,000                   | (42,385)                                      | -                    | -                        | 67,615  | 25,976                              | 33,307                             | 8,332                              | -                                 | 67,615                          | 25,976                              | 33,307                             | 8,332                              | -                                 | 67,615                            | -  | -  | -                          | -                                  | -                |
| Employees Compensation Insurance Premiums                              | 50103040-00      | 60,000                           | (22,000)   | 38,000                                    | 60,000                    | (22,000)                                      | -                    | -                        | 38,000  | 14,700                              | 18,800                             | 4,500                              | -                                 | 38,000                          | 14,700                              | 18,800                             | 4,500                              | -                                 | 38,000                            | -  | -  | -                          | -                                  | -                |
| ECIP - Civilian  | 50103040-01      | 60,000                           | (22,000)   | 38,000                                    | 60,000                    | (22,000)                                      | -                    | -                        | 38,000  | 14,700                              | 18,800                             | 4,500                              | -                                 | 38,000                          | 14,700                              | 18,800                             | 4,500                              | -                                 | 38,000                            | -  | -  | -                          | -                                  | -                |
| Other Personnel Benefits   | 50104000-00      | 20,000                           | (18,647)   | 1,353                                     | 20,000                    | (18,647)                                      | -                    | -                        | 1,353   | -                                   | 1,353                              | -                                  | -                                 | 1,353                           | -                                   | 1,353                              | -                                  | -                                 | 1,353                             | -  | -  | -                          | -                                  | -                |
| Other Personnel Benefits   | 50104990-00      | 20,000                           | (18,647)   | 1,353                                     | 20,000                    | (18,647)                                      | -                    | -                        | 1,353   | -                                   | 1,353                              | -                                  | -                                 | 1,353                           | -                                   | 1,353                              | -                                  | -                                 | 1,353                             | -  | -  | -                          | -                                  | -                |
| Lump-sum for Step Increments - Length of Service                       | 50104990-18      | 20,000                           | (18,647)   | 1,353                                     | 20,000                    | (18,647)                                      | -                    | -                        | 1,353   | -                                   | 1,353                              | -                                  | -                                 | 1,353                           | -                                   | 1,353                              | -                                  | -                                 | 1,353                             | -  | -  | -                          | -                                  | -                |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                                   |                  | <b>12,588,000</b>                |  | <b>12,588,000</b>                         | <b>12,588,000</b>         |   |                      |                          | <b>12,588,000</b>                                   | <b>2,837,944</b>                    | <b>3,998,228</b>                   | <b>4,328,337</b>                   |                                   | <b>11,165,508</b>               | <b>2,331,710</b>                    | <b>4,224,462</b>                   | <b>1,737,467</b>                   |                                   | <b>8,293,638</b>                  |  | <b>1,422,492</b>                             |                            |                                    | <b>2,871,870</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                      | 50200000-00      |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |
| Travelling Expenses  | 50201000-00      | 3,500,000                        | (2,373,464)  | 1,126,536                                 | 3,500,000                 | (3,513,464)                                   | -                    | 1,140,000                | 1,126,536   | 80,438                              | 162,032                            | 43,527                             | -                                 | 265,997                         | 80,438                              | 162,032                            | 43,527                             | -                                 | 265,997                           | -  | 860,539                                      | -                          | -                                  | -                |
| Travelling Expenses - Local  | 50201010-00      | 3,500,000                        | (2,373,464)  | 1,126,536                                 | 3,500,000                 | (3,513,464)                                   | -                    | 1,140,000                | 1,126,536   | 80,438                              | 162,032                            | 43,527                             | -                                 | 265,997                         | 80,438                              | 162,032                            | 43,527                             | -                                 | 265,997                           | -  | 860,539                                      | -                          | -                                  | -                |
| Training and Scholarship Expenses                                      | 50202000-00      | -                                | 5,977  | 5,977                                     | -                         | 5,977   | -                    | -                        | 5,977   | -                                   | 4,028                              | 1,949                              | -                                 | 5,977                           | -                                   | 4,028                              | 1,949                              | -                                 | 5,977                             | -  | -  | -                          | -                                  | -                |
| Training Expenses  | 50202010-02      | -                                | 5,977  | 5,977                                     | -                         | 5,977   | -                    | -                        | 5,977   | -                                   | 4,028                              | 1,949                              | -                                 | 5,977                           | -                                   | 4,028                              | 1,949                              | -                                 | 5,977                             | -  | -  | -                          | -                                  | -                |
| Supplies and Materials Expenses  | 50203000-00      | 600,000                          | 1,348,513  | 1,948,513                                 | 600,000                   | 1,328,513                                     | -                    | 20,000                   | 1,948,513   | 47,443                              | 967,092                            | 733,979                            | -                                 | 1,748,513                       | 47,443                              | 967,092                            | 683,979                            | -                                 | 1,698,513                         | -  | 200,000                                      | -                          | -                                  | 50,000           |
| Office Supplies Expenses   | 50203010-02      | 100,000                          | 761,315  | 861,315                                   | 100,000                   | 761,315                                       | -                    | 20,000                   | 861,315   | 38,843                              |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |                            |                                    |                  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS   | UACS CODE          | TOTAL                     |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |                   |                             |                            |                            |                           |                   |                           |                            |                    |                  |
|---|--------------------|---------------------------|---|-------------------------|--------------------|--|----------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|---------------------------|----------------------------|--------------------|------------------|
|   |                    | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |                | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                   |                             |                            |                            | BALANCES                  |                   |                           |                            |                    |                  |
|   |                    | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)  | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total             | Unreleased Appropriations | Unobligated Allotments     | Unpaid Obligations |                  |
| (3)   | (4)                | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=(8+(7)-8+9) | (11)                     | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                       | (17)              | (18)                        | (19)                       | 20=(16+17+18+19)           | 21=(5-10)                 | 22=(10-15)        | Due and Demandable        | Not Yet Due and Demandable |                    |                  |
| Other Maintenance and Operating Expenses  | 50299000-00        | 808,000                   | 59,499                                      | 867,499                 | 808,000            | (305,501)                              | -              | 365,000                  | 867,499                   | 844,602                     | 211,253                    | 11,644                     | -                          | 867,498           | 844,602                     | 211,253                    | 11,644                     | -                         | 867,499           | -                         | -                          | -                  | -                |
| Other Maintenance and Operating Expenses  | 50299900-00        | 808,000                   | 59,499                                      | 867,499                 | 808,000            | (305,501)                              | -              | 365,000                  | 867,499                   | 844,602                     | 211,253                    | 11,644                     | -                          | 867,498           | 844,602                     | 211,253                    | 11,644                     | -                         | 867,499           | -                         | -                          | -                  | -                |
| Other Maintenance and Operating Expenses  | 50299900-99        | 808,000                   | 59,499                                      | 867,499                 | 808,000            | (305,501)                              | -              | 365,000                  | 867,499                   | 844,602                     | 211,253                    | 11,644                     | -                          | 867,499           | 844,602                     | 211,253                    | 11,644                     | -                         | 867,499           | -                         | -                          | -                  | -                |
| <b>SUB-TOTAL, MOOE</b>  |                    | <b>5,663,000</b>          | <b>1,525,000</b>                            | <b>7,188,000</b>        | <b>5,663,000</b>   | <b>-</b>                               | <b>-</b>       | <b>1,525,000</b>         | <b>7,188,000</b>          | <b>1,100,820</b>            | <b>2,576,296</b>           | <b>2,428,136</b>           | <b>-</b>                   | <b>6,105,251</b>  | <b>1,100,820</b>            | <b>2,576,296</b>           | <b>1,589,104</b>           | <b>-</b>                  | <b>5,266,220</b>  | <b>-</b>                  | <b>1,082,749</b>           | <b>-</b>           | <b>839,031</b>   |
| <b>CAPITAL OUTLAYS</b>  | <b>50600000-00</b> |                           |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |                   |                             |                            |                            |                           |                   |                           |                            |                    |                  |
| Machinery and Equipment Outlay  | 50604050-00        | 600,000                   | -   | 600,000                 | 600,000            | -                                      | -              | -                        | 600,000                   | -                           | 470,000                    | 130,000                    | -                          | 600,000           | -                           | 470,000                    | -                          | -                         | 470,000           | -                         | -                          | -                  | 130,000          |
| Technical & Scientific Equipment  | 50604050-14        | 600,000                   | -   | 600,000                 | 600,000            | -                                      | -              | -                        | 600,000                   | -                           | 470,000                    | 130,000                    | -                          | 600,000           | -                           | 470,000                    | -                          | -                         | 470,000           | -                         | -                          | -                  | 130,000          |
| Transportation Equipment Outlay   | 50604060-00        | 220,000                   | -   | 220,000                 | 220,000            | -                                      | -              | -                        | 220,000                   | -                           | 176,000                    | 44,000                     | -                          | 220,000           | -                           | 176,000                    | -                          | -                         | 176,000           | -                         | -                          | -                  | 44,000           |
| Motor Vehicles  | 50604060-01        | 220,000                   | -   | 220,000                 | 220,000            | -                                      | -              | -                        | 220,000                   | -                           | 176,000                    | 44,000                     | -                          | 220,000           | -                           | 176,000                    | -                          | -                         | 176,000           | -                         | -                          | -                  | 44,000           |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>   |                    | <b>820,000</b>            | <b>-</b>                                    | <b>820,000</b>          | <b>820,000</b>     | <b>-</b>                               | <b>-</b>       | <b>-</b>                 | <b>820,000</b>            | <b>-</b>                    | <b>646,000</b>             | <b>174,000</b>             | <b>-</b>                   | <b>820,000</b>    | <b>-</b>                    | <b>646,000</b>             | <b>-</b>                   | <b>-</b>                  | <b>646,000</b>    | <b>-</b>                  | <b>-</b>                   | <b>-</b>           | <b>174,000</b>   |
| <b>TOTAL</b>  |                    | <b>19,071,000</b>         | <b>1,525,000</b>                            | <b>20,596,000</b>       | <b>19,071,000</b>  | <b>-</b>                               | <b>-</b>       | <b>1,525,000</b>         | <b>20,596,000</b>         | <b>3,938,764</b>            | <b>7,220,524</b>           | <b>6,931,472</b>           | <b>-</b>                   | <b>18,090,760</b> | <b>3,432,530</b>            | <b>7,446,758</b>           | <b>3,326,571</b>           | <b>-</b>                  | <b>14,205,858</b> | <b>-</b>                  | <b>2,505,240</b>           | <b>-</b>           | <b>3,884,902</b> |
| Operations against illegal environment and natural resources activities           | 310100100002000    | -                         | -   | -                       | -                  | -                                      | -              | -                        | -                         | -                           | -                          | -                          | -                          | -                 | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | -                |
| Locally Funded Project Implementation of the Payapa at Masaganan Pamayan (PAMANA) | 310100200001000    | -                         | -   | -                       | -                  | -                                      | -              | -                        | -                         | -                           | -                          | -                          | -                          | -                 | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | -                |
| <b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>               |                    | <b>-</b>                  | <b>-</b>                                    | <b>-</b>                | <b>-</b>           | <b>-</b>                               | <b>-</b>       | <b>-</b>                 | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>          | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>-</b>                  | <b>-</b>          | <b>-</b>                  | <b>-</b>                   | <b>-</b>           | <b>-</b>         |
| <b>PERSONNEL SERVICES</b>   | <b>50100000-00</b> |                           |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |                   |                             |                            |                            |                           |                   |                           |                            |                    |                  |
| Salaries and Wages  | 50101000-00        | 8,034,000                 | 306,600                                     | 8,340,600               | 8,034,000          | 306,600                                | -              | -                        | 8,340,600                 | 1,967,876                   | 2,661,197                  | 3,711,527                  | -                          | 8,340,600         | 1,461,642                   | 2,967,431                  | 1,468,429                  | -                         | 5,897,503         | -                         | -                          | -                  | 2,443,098        |
| Salaries and Wages - Regular  | 50101010-00        | 8,034,000                 | 306,600                                     | 8,340,600               | 8,034,000          | 306,600                                | -              | -                        | 8,340,600                 | 1,967,876                   | 2,661,197                  | 3,711,527                  | -                          | 8,340,600         | 1,461,642                   | 2,967,431                  | 1,468,429                  | -                         | 5,897,503         | -                         | -                          | -                  | 2,443,098        |
| Basic Salary - Civilian   | 50101010-01        | 8,034,000                 | 306,600                                     | 8,340,600               | 8,034,000          | 306,600                                | -              | -                        | 8,340,600                 | 1,967,876                   | 2,661,197                  | 3,711,527                  | -                          | 8,340,600         | 1,461,642                   | 2,967,431                  | 1,468,429                  | -                         | 5,897,503         | -                         | -                          | -                  | 2,443,098        |
| Other Compensation  | 50102000-00        | 2,420,000                 | (6,000)                                     | 2,414,000               | 2,420,000          | (6,000)                                | -              | -                        | 2,414,000                 | 588,000                     | 364,000                    | 527,773                    | -                          | 1,478,773         | 588,000                     | 284,000                    | 179,000                    | -                         | 1,051,000         | -                         | 934,227                    | -                  | 428,773          |
| Personnel Economic Relief Allowance (PERA)  | 50102010-00        | 1,200,000                 | -   | 1,200,000               | 1,200,000          | -                                      | -              | -                        | 1,200,000                 | 294,000                     | 364,000                    | 527,773                    | -                          | 1,185,773         | 294,000                     | 284,000                    | 179,000                    | -                         | 757,000           | -                         | 14,227                     | -                  | 428,773          |
| PERA - Civilian   | 50102010-01        | 1,200,000                 | -   | 1,200,000               | 1,200,000          | -                                      | -              | -                        | 1,200,000                 | 294,000                     | 364,000                    | 527,773                    | -                          | 1,185,773         | 294,000                     | 284,000                    | 179,000                    | -                         | 757,000           | -                         | 14,227                     | -                  | 428,773          |
| Clothing/Uniforms Allowance   | 50102040-00        | 300,000                   | (6,000)                                     | 294,000                 | 300,000            | (6,000)                                | -              | -                        | 294,000                   | 294,000                     | 294,000                    | -                          | -                          | 294,000           | 294,000                     | -                          | -                          | -                         | 294,000           | -                         | -                          | -                  | -                |
| Clothing/Uniform - Civilian   | 50102040-01        | 300,000                   | (6,000)                                     | 294,000                 | 300,000            | (6,000)                                | -              | -                        | 294,000                   | 294,000                     | 294,000                    | -                          | -                          | 294,000           | 294,000                     | -                          | -                          | -                         | 294,000           | -                         | -                          | -                  | -                |
| Year End Bonus  | 50102140-00        | 870,000                   | -   | 870,000                 | 870,000            | -                                      | -              | -                        | 870,000                   | -                           | -                          | -                          | -                          | 870,000           | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | 670,000          |
| Bonus - Civilian  | 50102140-01        | 870,000                   | -   | 870,000                 | 870,000            | -                                      | -              | -                        | 870,000                   | -                           | -                          | -                          | -                          | 870,000           | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | 670,000          |
| Cash Gift   | 50102150-00        | 250,000                   | -   | 250,000                 | 250,000            | -                                      | -              | -                        | 250,000                   | -                           | -                          | -                          | -                          | 250,000           | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | 250,000          |
| Cash Gift - Civilian  | 50102150-01        | 250,000                   | -   | 250,000                 | 250,000            | -                                      | -              | -                        | 250,000                   | -                           | -                          | -                          | -                          | 250,000           | -                           | -                          | -                          | -                         | -                 | -                         | -                          | -                  | 250,000          |
| Other Bonuses and Allowances  | 50102990-00        | 920,000                   | (63,413)                                    | 856,587                 | 920,000            | (63,413)                               | -              | -                        | 856,587                   | -                           | 606,587                    | -                          | -                          | 606,587           | -                           | 606,587                    | -                          | -                         | 606,587           | -                         | -                          | -                  | 250,000          |
| Productivity Enhancement Incentive - Civilian                                     | 50102990-12        | 250,000                   | -   | 250,000                 | 250,000            | -                                      | -              | -                        | 250,000                   | -                           | -                          | -                          | -                          | 250,000           | -                           | -                          | -                          | -                         | 250,000           | -                         | -                          | -                  | 250,000          |
| Mid-Year Bonus - Civilian   | 50102990-36        | 670,000                   | (63,413)                                    | 606,587                 | 670,000            | (63,413)                               | -              | -                        | 606,587                   | -                           | 606,587                    | -                          | -                          | 606,587           | -                           | 606,587                    | -                          | -                         | 606,587           | -                         | -                          | -                  | 250,000          |
| Personnel Benefit Contributions   | 50103000-00        | 1,194,000                 | (218,541)                                   | 975,459                 | 1,194,000          | (218,541)                              | -              | -                        | 975,459                   | 282,068                     | 365,090                    | 90,037                     | -                          | 737,195           | 282,068                     | 365,090                    | 90,037                     | -                         | 737,195           | -                         | 238,264                    | -                  | -                |
| Retirement and Life Insurance Premiums  | 50103010-00        | 964,000                   | (131,555)                                   | 832,445                 | 964,000            | (131,555)                              | -              | -                        | 832,445                   | 226,952                     | 294,764                    | 72,705                     | -                          | 594,180           | 226,952                     | 294,764                    | 72,705                     | -                         | 594,180           | -                         | 238,264                    | -                  | -                |
| Pag-IBIG Contributions  | 50103020-00        | 60,000                    | (22,600)                                    | 37,400                  | 60,000             | (22,600)                               | -              | -                        | 37,400                    | 14,700                      | 4,500                      | -                          | -                          | 14,700            | 4,500                       | -                          | -                          | -                         | 14,700            | -                         | -                          | -                  | -                |
| Pag-IBIG - Civilian   | 50103020-01        | 60,000                    | (22,600)                                    | 37,400                  | 60,000             | (22,600)                               | -              | -                        | 37,400                    | 14,700                      | 4,500                      | -                          | -                          | 14,700            | 4,500                       | -                          | -                          | -                         | 14,700            | -                         | -                          | -                  | -                |
| PhilHealth Contributions  | 50103030-00        | 110,000                   | (42,385)                                    | 67,615                  | 110,000            | (42,385)                               | -              | -                        | 67,615                    | 25,976                      | 33,307                     | 8,332                      | -                          | 67,615            | 25,976                      | 33,307                     | 8,332                      | -                         | 67,615            | -                         | -                          | -                  | -                |
| PhilHealth - Civilian   | 50103030-01        | 110,000                   | (42,385)                                    | 67,615                  | 110,000            | (42,385)                               | -              | -                        | 67,615                    | 25,976                      | 33,307                     | 8,332                      | -                          | 67,615            | 25,976                      | 33,307                     | 8,332                      | -                         | 67,615            | -                         | -                          | -                  | -                |
| Employees Compensation Insurance Premiums   | 50103040-00        | 60,000                    | (22,000)                                    | 38,000                  | 60,000             | (22,000)                               | -              | -                        | 38,000                    | 14,700                      | 18,800                     | 4,500                      | -                          | 38,000            | 14,700                      | 18,800                     | 4,500                      | -                         | 38,000            | -                         | -                          | -                  | -                |
| ECIP - Civilian   | 50103040-01        | 60,000                    | (22,000)                                    | 38,000                  | 60,000             | (22,000)                               | -              | -                        | 38,000                    | 14,700                      | 18,800                     | 4,500                      | -                          | 38,000            | 14,700                      | 18,800                     | 4,500                      | -                         | 38,000            | -                         | -                          | -                  | -                |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>  |                    | <b>12,588,000</b>         | <b>-</b>                                    | <b>12,588,000</b>       | <b>12,588,000</b>  | <b>-</b>                               | <b>-</b>       | <b>-</b>                 | <b>12,588,000</b>         | <b>2,837,944</b>            | <b>3,998,228</b>           | <b>4,329,337</b>           | <b>-</b>                   | <b>11,065,508</b> | <b>2,331,710</b>            | <b>4,224,462</b>           | <b>1,737,487</b>           | <b>-</b>                  | <b>8,293,638</b>  | <b>-</b>                  | <b>1,422,492</b>           | <b>-</b>           | <b>2,871,870</b> |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                 | <b>50200000-00</b> |                           |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |                   |                             |                            |                            |                           |                   |                           |                            |                    |                  |
| Traveling Expenses  | 50201000-00        | 3,500,000                 | (2,373,464)                                 | 1,126,536               | 3,500,000          | (3,513,464)                            | -              | 1,140,000                | 1,126,536                 | 60,438                      | 162,032                    | 43,527                     | -                          | 265,997           | 60,438                      | 162,032                    | 43,527                     | -                         | 265,997           | -                         | 860,539                    | -                  | -                |
| Traveling Expenses - Local  | 50201010-00        | 3,500,000                 | (2,373,464)                                 | 1,126,536               | 3,500,000          | (3,513,464)                            | -              | 1,140,000                | 1,126,536                 | 60,438                      | 162,032                    | 43,527                     | -                          | 265,997           | 60,438                      | 162,032                    | 43,527                     | -                         | 265,997           | -                         | 860,539                    | -                  | -                |
| Supplies and Materials Expenses   | 50203000-00        | 600,000                   | 1,348,513                                   | 1,948,513               | 600,000            | 1,328,513                              | -              | 20,000                   | 1,948,513                 | 47,443                      | 967,092                    | 733,979                    | -                          | 1,748,513         | 47,443                      | 967,092                    | 683,979                    | -                         | 1,686,513         | -                         | 200,000                    | -                  | 50,000           |
| Office Supplies Expenses  | 50203010-00        | 100,000                   | 781,315                                     | 881,315                 | 100,000            | 761,315                                | -              | 15,000                   | 881,315                   | 38,843                      | 775,117                    | 47,356                     | -                          | 861,315           | 38,843                      | 775,117                    | 47,356                     | -                         | 861,315           | -                         | -                          | -                  | -                |
| Fuel Oil and Lubricants Expenses  | 50203090-00        | 500,000                   | (73,716)                                    | 426,284                 | 500,000            | (88,716)                               | -              | -                        | 426,28                    |                             |                            |                            |                            |                   |                             |                            |                            |                           |                   |                           |                            |                    |                  |

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | UACS CODE       | TOTAL                     |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
|--|-----------------|---------------------------|---|-------------------------|--------------------|---|--------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|---------------------------|------------------------|--------------------|--|
|  |                 | APPROPRIATIONS            |   |                         | ALLOTMENTS         |   |                    | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |           |                             |                            |                            | BALANCES                  |            |                           |                        |                    |  |
|  |                 | Authorized Appropriations | Adjustments (Transfer From, Reassignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Reassignment) | (Transfer To)      | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |  |
| (3)  | (4)             | 5=(3+4)                   | (6)                                       | (7)                     | (8)                | (9)                                     | 10=(6)+(7)-(8)+(9) | (11)                     | (12)                      | (13)                        | (14)                       | 15=11+12+13+14             | (16)                       | (17)      | (18)                        | (19)                       | (20=16+17+18+19)           | 21=(5-10)                 | 22=(10-15) | (23)                      | (24)                   |                    |  |
| <b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>              | 31020000000000  |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 31020100000000  |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| Protected Areas Development and Management                                 | 310201100001000 |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| Expenses   |                 |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| <b>PERSONNEL SERVICES</b>  | 50100000-00     |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| Salaries and Wages   | 50101000-00     | 3,737,000                 | 127,561                                   | 3,864,561               | 3,737,000          | 127,561                                 | -                  | -                        | 3,864,561                 | 941,526                     | 1,629,000                  | 1,294,035                  | -                          | 3,864,561 | 941,526                     | 1,329,000                  | 1,094,035                  | -                         | 3,364,561  | -                         | -                      | 500,000            |  |
| Basic Salary - Regular   | 50101010-01     | 3,737,000                 | 127,561                                   | 3,864,561               | 3,737,000          | 127,561                                 | -                  | -                        | 3,864,561                 | 941,526                     | 1,629,000                  | 1,294,035                  | -                          | 3,864,561 | 941,526                     | 1,329,000                  | 1,094,035                  | -                         | 3,364,561  | -                         | -                      | 500,000            |  |
| Other Compensation   | 50102000-00     | 826,000                   | (136,622)                                 | 689,379                 | 826,000            | (136,622)                               | -                  | -                        | 689,379                   | 102,000                     | 112,182                    | 78,000                     | -                          | 292,182   | 102,000                     | 62,182                     | 64,000                     | -                         | 228,182    | -                         | 197,197                | 64,000             |  |
| Personal Economic Relief Allowance (PERA) PERA - Civilian                  | 50102010-01     | 216,000                   | 28,182                                    | 244,182                 | 216,000            | 28,182                                  | -                  | -                        | 244,182                   | 54,000                      | 112,182                    | 78,000                     | -                          | 244,182   | 54,000                      | 62,182                     | 64,000                     | -                         | 180,182    | -                         | -                      | 64,000             |  |
| Clothing/Uniforms Allowance  | 50102040-00     | 54,000                    | (6,000)                                   | 48,000                  | 54,000             | (6,000)                                 | -                  | -                        | 48,000                    | 48,000                      | -                          | -                          | -                          | 48,000    | 48,000                      | -                          | -                          | -                         | 48,000     | -                         | -                      | -                  |  |
| Clothing/Uniform - Civilian  | 50102040-01     | 54,000                    | (6,000)                                   | 48,000                  | 54,000             | (6,000)                                 | -                  | -                        | 48,000                    | 48,000                      | -                          | -                          | -                          | 48,000    | 48,000                      | -                          | -                          | -                         | 48,000     | -                         | -                      | -                  |  |
| Year End Bonus   | 50102140-00     | 311,000                   | (158,803)                                 | 152,197                 | 311,000            | (158,803)                               | -                  | -                        | 152,197                   | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Bonus - Civilian   | 50102140-01     | 311,000                   | (158,803)                                 | 152,197                 | 311,000            | (158,803)                               | -                  | -                        | 152,197                   | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | 152,197            |  |
| Cash Gift  | 50102150-00     | 45,000                    | -   | 45,000                  | 45,000             | -                                       | -                  | -                        | 45,000                    | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | 45,000             |  |
| Cash Gift - Civilian   | 50102150-01     | 45,000                    | -   | 45,000                  | 45,000             | -                                       | -                  | -                        | 45,000                    | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | 45,000             |  |
| Other Bonuses and Allowances   | 50102990-00     | 356,000                   | 5,050                                     | 361,050                 | 356,000            | 5,050                                   | -                  | -                        | 361,050                   | -                           | 316,050                    | -                          | -                          | 316,050   | -                           | 316,050                    | -                          | -                         | 316,050    | -                         | -                      | 45,000             |  |
| Productivity Enhancement Incentive - Civilian                              | 50102990-12     | 45,000                    | -   | 45,000                  | 45,000             | -                                       | -                  | -                        | 45,000                    | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | 45,000             |  |
| Mid-Year Bonus - Civilian  | 50102990-36     | 311,000                   | 5,050                                     | 316,050                 | 311,000            | 5,050                                   | -                  | -                        | 316,050                   | -                           | 316,050                    | -                          | -                          | 316,050   | -                           | 316,050                    | -                          | -                         | 316,050    | -                         | -                      | -                  |  |
| Personnel Benefit Contributions  | 50103000-00     | 517,000                   | 11,927                                    | 528,927                 | 517,000            | 11,927                                  | -                  | -                        | 528,927                   | 117,252                     | 210,387                    | 201,288                    | -                          | 528,927   | 117,252                     | 210,387                    | 53,179                     | -                         | 380,819    | -                         | -                      | 148,109            |  |
| Retirement and Life Insurance Premiums                                     | 50103010-00     | 448,000                   | 21,107                                    | 469,107                 | 448,000            | 21,107                                  | -                  | -                        | 469,107                   | 101,136                     | 181,519                    | 166,452                    | -                          | 469,107   | 101,136                     | 181,519                    | 45,781                     | -                         | 328,416    | -                         | -                      | 140,891            |  |
| Pag-IBIG Contributions   | 50103020-00     | 11,000                    | (700)                                     | 10,300                  | 11,000             | (700)                                   | -                  | -                        | 10,300                    | 2,700                       | 5,000                      | 2,600                      | -                          | 10,300    | 2,700                       | 5,000                      | 1,300                      | -                         | 9,000      | -                         | -                      | 1,300              |  |
| Pag-IBIG - Civilian  | 50103020-01     | 11,000                    | (700)                                     | 10,300                  | 11,000             | (700)                                   | -                  | -                        | 10,300                    | 2,700                       | 5,000                      | 2,600                      | -                          | 10,300    | 2,700                       | 5,000                      | 1,300                      | -                         | 9,000      | -                         | -                      | 1,300              |  |
| PhilHealth Contributions   | 50103030-00     | 47,000                    | (7,880)                                   | 39,120                  | 47,000             | (7,880)                                 | -                  | -                        | 39,120                    | 10,816                      | 18,688                     | 9,636                      | -                          | 39,120    | 10,816                      | 18,688                     | 4,818                      | -                         | 34,302     | -                         | -                      | 4,818              |  |
| PhilHealth - Civilian  | 50103030-01     | 47,000                    | (7,880)                                   | 39,120                  | 47,000             | (7,880)                                 | -                  | -                        | 39,120                    | 10,816                      | 18,688                     | 9,636                      | -                          | 39,120    | 10,816                      | 18,688                     | 4,818                      | -                         | 34,302     | -                         | -                      | 4,818              |  |
| Employers Compensation Insurance Premiums                                  | 50103040-00     | 11,000                    | (600)                                     | 10,400                  | 11,000             | (600)                                   | -                  | -                        | 10,400                    | 2,800                       | 5,200                      | 2,800                      | -                          | 10,400    | 2,800                       | 5,200                      | 1,300                      | -                         | 9,100      | -                         | -                      | 1,300              |  |
| ECIP - Civilian  | 50103040-01     | 11,000                    | (600)                                     | 10,400                  | 11,000             | (600)                                   | -                  | -                        | 10,400                    | 2,800                       | 5,200                      | 2,800                      | -                          | 10,400    | 2,800                       | 5,200                      | 1,300                      | -                         | 9,100      | -                         | -                      | 1,300              |  |
| Other Personnel Benefits   | 50104900-00     | 9,000                     | (7,917)                                   | 1,083                   | 9,000              | (7,917)                                 | -                  | -                        | 1,083                     | -                           | 1,083                      | -                          | -                          | 1,083     | -                           | 1,083                      | -                          | -                         | 1,083      | -                         | -                      | -                  |  |
| Other Personnel Benefits   | 50104900-01     | 9,000                     | (7,917)                                   | 1,083                   | 9,000              | (7,917)                                 | -                  | -                        | 1,083                     | -                           | 1,083                      | -                          | -                          | 1,083     | -                           | 1,083                      | -                          | -                         | 1,083      | -                         | -                      | -                  |  |
| Lump-sum for Step Increments - Length of Service                           | 50104900-10     | 9,000                     | (7,917)                                   | 1,083                   | 9,000              | (7,917)                                 | -                  | -                        | 1,083                     | -                           | 1,083                      | -                          | -                          | 1,083     | -                           | 1,083                      | -                          | -                         | 1,083      | -                         | -                      | -                  |  |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                                       |                 | 5,245,000                 | -   | 5,245,000               | 5,245,000          | -                                       | -                  | -                        | 5,245,000                 | 1,180,778                   | 2,268,702                  | 1,573,323                  | -                          | 5,002,803 | 1,160,778                   | 1,918,702                  | 1,211,214                  | -                         | 4,290,694  | -                         | 242,197                | 712,109            |  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                          | 50200000-00     |                           |   |                         |                    |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |
| Traveling Expenses   | 50201000-00     | 3,880,000                 | (2,408,392)                               | 1,471,608               | 3,880,000          | (2,408,392)                             | -                  | -                        | 1,471,608                 | 15,280                      | 63,519                     | 58,500                     | -                          | 137,299   | 15,280                      | 63,519                     | 28,500                     | -                         | 107,299    | -                         | 1,334,309              | 30,000             |  |
| Travelling Expenses - Local  | 50201010-00     | 3,880,000                 | (2,408,392)                               | 1,471,608               | 3,880,000          | (2,408,392)                             | -                  | -                        | 1,471,608                 | 15,280                      | 63,519                     | 58,500                     | -                          | 137,299   | 15,280                      | 63,519                     | 28,500                     | -                         | 107,299    | -                         | 1,334,309              | 30,000             |  |
| Training and Scholarship Expenses  | 50202000-00     | 10,000                    | 39,917                                    | 49,917                  | 10,000             | 39,917                                  | -                  | -                        | 49,917                    | -                           | 15,014                     | 34,903                     | -                          | 49,917    | -                           | 15,014                     | 34,903                     | -                         | 49,917     | -                         | -                      | -                  |  |
| Training Expenses  | 50202010-02     | 10,000                    | 39,917                                    | 49,917                  | 10,000             | 39,917                                  | -                  | -                        | 49,917                    | -                           | 15,014                     | 34,903                     | -                          | 49,917    | -                           | 15,014                     | 34,903                     | -                         | 49,917     | -                         | -                      | -                  |  |
| Supplies and Materials Expenses  | 50203000-00     | 225,000                   | 946,777                                   | 1,171,777               | 225,000            | 946,777                                 | -                  | 30,000                   | 1,171,777                 | 3,980                       | 249,398                    | 918,399                    | -                          | 1,171,777 | 3,980                       | 249,398                    | 160,450                    | -                         | 413,828    | -                         | -                      | 757,849            |  |
| Office Supplies Expenses   | 50203010-02     | 50,000                    | 269,934                                   | 319,934                 | 50,000             | 269,934                                 | -                  | 30,000                   | 319,934                   | 3,980                       | 188,364                    | 131,550                    | -                          | 319,934   | 3,980                       | 188,364                    | 131,550                    | -                         | 319,934    | -                         | -                      | -                  |  |
| Fuel Oil and Lubricants Expenses   | 50203050-00     | 100,000                   | (6,106)                                   | 93,894                  | 100,000            | (6,106)                                 | -                  | -                        | 93,894                    | 3,980                       | 61,014                     | 28,900                     | -                          | 93,894    | 3,980                       | 61,014                     | 28,900                     | -                         | 93,894     | -                         | -                      | -                  |  |
| Semi-Expendable Machinery and Equipment Expenses                           | 50203210-00     | 15,000                    | (15,000)                                  | -                       | 15,000             | (15,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Information and Communications Technology Expenses                         | 50203210-03     | 15,000                    | (15,000)                                  | -                       | 15,000             | (15,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Other Supplies and Materials Expenses                                      | 50203900-00     | 60,000                    | 697,949                                   | 757,949                 | 60,000             | 697,949                                 | -                  | -                        | 757,949                   | -                           | 757,949                    | -                          | -                          | 757,949   | -                           | 757,949                    | -                          | -                         | -          | -                         | -                      | 757,849            |  |
| Utility Expenses   | 50204000-00     | 60,000                    | (58,224)                                  | 1,776                   | 60,000             | (58,224)                                | -                  | -                        | 1,776                     | -                           | -                          | 1,776                      | -                          | 1,776     | -                           | -                          | 1,776                      | -                         | 1,776      | -                         | (0)                    | -                  |  |
| Water Expenses   | 50204010-00     | 10,000                    | (10,000)                                  | -                       | 10,000             | (10,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Electricity Expenses   | 50204020-00     | 50,000                    | (48,224)                                  | 1,776                   | 50,000             | (48,224)                                | -                  | -                        | 1,776                     | -                           | -                          | 1,776                      | -                          | 1,776     | -                           | -                          | 1,776                      | -                         | 1,776      | -                         | (0)                    | -                  |  |
| Communication Expenses   | 50205000-00     | 25,000                    | (25,000)                                  | -                       | 25,000             | (25,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Telephone Expenses   | 50205020-00     | 20,000                    | (20,000)                                  | -                       | 20,000             | (20,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Mobile   | 50205020-01     | 10,000                    | (10,000)                                  | -                       | 10,000             | (10,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Landline   | 50205020-02     | 10,000                    | (10,000)                                  | -                       | 10,000             | (10,000)                                | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Internet Subscription Expenses   | 50205030-00     | 5,000                     | (5,000)                                   | -                       | 5,000              | (5,000)                                 | -                  | -                        | -                         | -                           | -                          | -                          | -                          | -         | -                           | -                          | -                          | -                         | -          | -                         | -                      | -                  |  |
| Professional Services  | 50211000-00     | -                         | 352,431                                   | 352,431                 | -                  | 352,431                                 | -                  | -                        | 352,431                   | 55,647                      | 74,196                     | 222,588                    | -                          | 352,431   | 55,647                      | 74,196                     | 222,588                    | -                         | 352,431    | -                         | -                      | -                  |  |
| Other Professional Services  | 50211000-01     | -                         | 352,431                                   | 352,431                 | -                  | 352,431                                 | -                  | -                        | 352,431                   | 55,647                      | 74,196                     | 222,588                    | -                          | 352,431   | 55,647                      | 74,196                     | 222,588                    | -                         | 352,431    | -                         | -                      | -                  |  |
| General Services   | 50212000-00     | 150,000                   | 1,041,294                                 | 1,191,294               | 150,000            | 1,041,294                               | -                  | -                        | 1,191,294                 | 205,000                     | 278,000                    | 708,294                    | -                          | 1,191,294 | 205,000                     | 278,000                    | 354,147                    | -                         | 837,147    | -                         | -                      | 354,147            |  |
| Other General Services   | 50212000-01     | 150,000                   | 1,041,294                                 | 1,191,294               | 150,000            | 1,041,294                               | -                  | -                        | 1,191,294                 | 205,000                     | 278,000                    | 708,294                    | -                          | 1,191,294 | 205,000                     | 278,000                    | 354,147                    | -                         | 837,147    | -                         | -                      | 354,147            |  |
| Other General Services   | 50212990-99     | 150,000                   | 1,041,294                                 | 1,191,294               | 150,000            | 1,041,294                               | -                  | -                        | 1,191,294                 | 205,000                     | 278,000                    | 708,294                    | -                          | 1,191,294 | 205,000                     | 278,000                    | 354,147                    | -                         | 837,147    | -                         | -                      | 354,147            |  |
| Repairs and Maintenance  | 50213000-00     | -                         | 40,475                                    | 40,475                  | -                  | 40,475                                  | -                  | -                        | 40,475                    | -                           | 40,475                     | -                          | -                          | 40,475    | -                           | 40,475                     | -                          | -                         | 40,475     | -                         | -                      | -                  |  |
| Repairs and Maintenance - Machinery and Equipment                          | 50213050-00     | -                         | 5,000                                     | 5,000                   | -                  | 5,000                                   | -                  | -                        | 5,000                     | -                           | 5,000                      | -                          | -                          | 5,000     | -                           | 5,000                      | -                          | -                         | 5,000      | -                         | -                      | -                  |  |
| Information and Communication Technology Equipment                         | 50213050-03     | -                         | 5,000                                     | 5,000                   | -                  |   |                    |                          |                           |                             |                            |                            |                            |           |                             |                            |                            |                           |            |                           |                        |                    |  |



**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending September 30, 2019  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | TOTAL                            |  |                                      |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                           |                                     |                                    |                                    |                                   |                           |  |  |  |                                    |          |                  |   |
|--|------------------|----------------------------------|--|--------------------------------------|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|--|--|--|------------------------------------|----------|------------------|---|
|  |                  | APPROPRIATIONS                   |  |                                      | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     |                                    |                                    | CURRENT YEAR DISBURSEMENTS        |                           |                                     |                                    |                                    | BALANCES                          |                           |  |  |  |                                    |          |                  |   |
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>(5)=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>(10)=(6+(7)-(8)+(9)) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>(15)=11+12+13+14 | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | 3rd Quarter Ending Sept 30<br>(18) | 4th Quarter Ending Dec 31<br>(19) | Total<br>(20)=16+17+18+19 | Unreleased Appropriations<br>(21)=(5-10) | Unobligated Allotments<br>(22)=(10-15) | Unpaid Obligations<br>Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |          |                  |   |
| Training Expenses  | 50202010-02      | -                                | 104,506  | 104,506                              | -                         | 44,506  | -                    | 60,000                   | 104,506   | 71,756                              | 7,000                              | 25,750                             | -                                 | 104,506                   | 71,756                              | 7,000                              | 25,750                             | -                                 | 104,506                   | -  | -                                      | -  | -                                  | -        | -                | - |
| Supplies and Materials Expenses  | 50203000-00      | 272,000                          | 9,866  | 281,866                              | 272,000                   | (20,134)                                      | -                    | 30,000                   | 281,866   | 12,800                              | 92,485                             | 81,581                             | -                                 | 186,866                   | 12,800                              | 92,485                             | 41,581                             | -                                 | 146,866                   | -  | -                                      | 95,000   | -                                  | -        | 40,000           |   |
| Office Supplies Expenses   | 50203010-02      | 157,000                          | 8,305  | 165,305                              | 157,000                   | 8,305   | -                    | -                        | 165,305   | 7,700                               | 86,024                             | 61,581                             | -                                 | 155,305                   | 7,700                               | 86,024                             | 41,581                             | -                                 | 135,305                   | -  | -                                      | 10,000   | -                                  | -        | 20,000           |   |
| Fuel Oil and Lubricants Expenses   | 50203090-00      | 50,000                           | 1,561  | 51,561                               | 50,000                    | 1,561   | -                    | -                        | 51,561  | 5,100                               | 6,461                              | 20,000                             | -                                 | 31,561                    | 5,100                               | 6,461                              | -                                  | -                                 | 11,561                    | -  | -                                      | 20,000   | -                                  | -        | 20,000           |   |
| Semi-Expendable Machinery and Equipment Expenses                           | 50203210-00      | 15,000                           | -  | 15,000                               | 15,000                    | -   | -                    | -                        | 15,000  | -                                   | -                                  | -                                  | -                                 | 15,000                    | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 15,000   | -                                  | -        | -                |   |
| Information and Communications Technology Expenses                         | 50203210-03      | 15,000                           | -  | 15,000                               | 15,000                    | -   | -                    | -                        | 15,000  | -                                   | -                                  | -                                  | -                                 | 15,000                    | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 15,000   | -                                  | -        | -                |   |
| Other Supplies and Materials Expenses                                      | 50203990-00      | 50,000                           | -  | 50,000                               | 50,000                    | -   | -                    | 30,000                   | 50,000  | -                                   | -                                  | -                                  | -                                 | 50,000                    | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 50,000   | -                                  | -        | -                |   |
| Utility Expenses   | 50204000-00      | 250,000                          | (250,000)  | -                                    | 250,000                   | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Water Expenses   | 50204010-00      | 100,000                          | (100,000)  | -                                    | 100,000                   | (100,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Electricity Expenses   | 50204020-00      | 150,000                          | (150,000)  | -                                    | 150,000                   | (150,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Communication Expenses   | 50205000-00      | 85,000                           | (55,000)   | 30,000                               | 85,000                    | (55,000)                                      | -                    | -                        | 30,000  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 30,000   | -                                  | -        | -                |   |
| Telephone Expenses   | 50205020-00      | 85,000                           | (55,000)   | 30,000                               | 85,000                    | (55,000)                                      | -                    | -                        | 30,000  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 30,000   | -                                  | -        | -                |   |
| Mobile   | 50205020-01      | 30,000                           | -  | 30,000                               | 30,000                    | -   | -                    | -                        | 30,000  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Landline   | 50205020-02      | 55,000                           | (55,000)   | -                                    | 55,000                    | (55,000)                                      | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 30,000   | -                                  | -        | -                |   |
| Survey, Research, Exploration and Development Expenses                     | 50207000-00      | 100,000                          | (100,000)  | -                                    | 100,000                   | (100,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Survey Expenses  | 50207010-00      | 100,000                          | (100,000)  | -                                    | 100,000                   | (100,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Professional Services  | 50211000-00      | 150,000                          | (150,000)  | -                                    | 150,000                   | (850,000)                                     | -                    | 700,000                  | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Other Professional Services  | 50211990-00      | 150,000                          | (150,000)  | -                                    | 150,000                   | (850,000)                                     | -                    | 700,000                  | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| General Services   | 50212000-00      | -                                | 2,078,040  | 2,078,040                            | -                         | 2,078,040                                     | -                    | -                        | 2,078,040   | 307,500                             | 292,540                            | 1,478,000                          | -                                 | 2,078,040                 | 307,500                             | 292,540                            | 360,000                            | -                                 | 960,040                   | -  | -                                      | -  | -                                  | -        | 1,118,000        |   |
| Other General Services   | 50212990-00      | -                                | 2,078,040  | 2,078,040                            | -                         | 2,078,040                                     | -                    | -                        | 2,078,040   | 307,500                             | 292,540                            | 1,478,000                          | -                                 | 2,078,040                 | 307,500                             | 292,540                            | 360,000                            | -                                 | 960,040                   | -  | -                                      | -  | -                                  | -        | 1,118,000        |   |
| Other General Services   | 50212990-99      | -                                | 2,078,040  | 2,078,040                            | -                         | 2,078,040                                     | -                    | -                        | 2,078,040   | 307,500                             | 292,540                            | 1,478,000                          | -                                 | 2,078,040                 | 307,500                             | 292,540                            | 360,000                            | -                                 | 960,040                   | -  | -                                      | -  | -                                  | -        | 1,118,000        |   |
| Repairs and Maintenance  | 50213000-00      | -                                | 52,650   | 52,650                               | -                         | 52,650  | -                    | -                        | 52,650  | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -  | -                                      | -  | -                                  | -        | -                |   |
| Repairs and Maintenance - Machinery and Equipment                          | 50213050-00      | -                                | 52,650   | 52,650                               | -                         | 52,650  | -                    | -                        | 52,650  | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -  | -                                      | -  | -                                  | -        | -                |   |
| Information and Communication Technology Equipment                         | 50213050-03      | -                                | 52,650   | 52,650                               | -                         | 52,650  | -                    | -                        | 52,650  | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -                                   | 52,650                             | -                                  | -                                 | 52,650                    | -  | -                                      | -  | -                                  | -        | -                |   |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | 196,000                          | 40,700   | 236,700                              | 196,000                   | (19,300)                                      | -                    | 60,000                   | 236,700   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | -  | -                                      | -  | -                                  | -        | -                |   |
| Other Maintenance and Operating Expenses                                   | 50299900-00      | 196,000                          | 40,700   | 236,700                              | 196,000                   | (19,300)                                      | -                    | 60,000                   | 236,700   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | -  | -                                      | -  | -                                  | -        | -                |   |
| Other Maintenance and Operating Expenses                                   | 50299900-99      | 196,000                          | 40,700   | 236,700                              | 196,000                   | (19,300)                                      | -                    | 60,000                   | 236,700   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | 30,000                              | 5,725                              | 200,975                            | -                                 | 236,700                   | -  | -                                      | -  | -                                  | -        | -                |   |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>2,553,000</b>                 | <b>1,046,000</b>                                   | <b>3,599,000</b>                     | <b>2,553,000</b>          | <b>0</b>                                      | <b>-</b>             | <b>1,046,000</b>         | <b>3,599,000</b>                                  | <b>427,056</b>                      | <b>488,200</b>                     | <b>1,906,219</b>                   | <b>-</b>                          | <b>2,821,475</b>          | <b>427,056</b>                      | <b>488,200</b>                     | <b>667,877</b>                     | <b>-</b>                          | <b>1,583,134</b>          | <b>-</b>                                 | <b>777,525</b>                         | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>1,238,342</b> |   |
| <b>TOTAL</b>   |                  | <b>8,673,000</b>                 | <b>1,046,000</b>                                   | <b>9,719,000</b>                     | <b>8,673,000</b>          | <b>0</b>                                      | <b>-</b>             | <b>1,046,000</b>         | <b>9,719,000</b>                                  | <b>1,735,256</b>                    | <b>2,888,576</b>                   | <b>3,412,488</b>                   | <b>-</b>                          | <b>8,016,300</b>          | <b>1,735,256</b>                    | <b>2,518,576</b>                   | <b>1,868,718</b>                   | <b>-</b>                          | <b>6,122,548</b>          | <b>-</b>                                 | <b>1,702,700</b>                       | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>1,893,751</b> |   |
| For the Requirements of the Comprehensive Agrarian Reform Program Expenses | 310204100002000  | -                                | -  | -                                    | -                         | -   | -                    | 0                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Program Beneficiaries Development Expenses                                 |                  | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00      | -                                | 68,250   | 68,250                               | -                         | -   | -                    | 68,250                   | 68,250  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 68,250   | -                                  | -        | -                |   |
| Financial Assistance/Subsidy   | 50214000-00      | -                                | 68,250   | 68,250                               | -                         | -   | -                    | 68,250                   | 68,250  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 68,250   | -                                  | -        | -                |   |
| Financial Assistance to NGOs/POs   | 50214050-00      | -                                | 68,250   | 68,250                               | -                         | -   | -                    | 68,250                   | 68,250  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | 68,250   | -                                  | -        | -                |   |
| <b>SUB-TOTAL, MOOE</b>   |                  | <b>-</b>                         | <b>68,250</b>                                      | <b>68,250</b>                        | <b>-</b>                  | <b>-</b>                                      | <b>-</b>             | <b>68,250</b>            | <b>68,250</b>                                     | <b>-</b>                            | <b>-</b>                           | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  | <b>-</b>                            | <b>-</b>                           | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  | <b>-</b>                                 | <b>-</b>                               | <b>68,250</b>                                    | <b>-</b>                           | <b>-</b> | <b>-</b>         |   |
| <b>TOTAL</b>   |                  | <b>-</b>                         | <b>68,250</b>                                      | <b>68,250</b>                        | <b>-</b>                  | <b>-</b>                                      | <b>-</b>             | <b>68,250</b>            | <b>68,250</b>                                     | <b>-</b>                            | <b>-</b>                           | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  | <b>-</b>                            | <b>-</b>                           | <b>-</b>                           | <b>-</b>                          | <b>-</b>                  | <b>-</b>                                 | <b>-</b>                               | <b>68,250</b>                                    | <b>-</b>                           | <b>-</b> | <b>-</b>         |   |
| Land Surveys and Disposition   |                  | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Forest and watershed management and Development                            | 310205000000000  | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Forest Development, Rehabilitation and Maintenance and Protection          | 310205100001000  | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Expenses   |                  | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| PERSONNEL SERVICES   | 50100000-00      | -                                | -  | -                                    | -                         | -   | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -  | -                                      | -  | -                                  | -        | -                |   |
| Salaries and Wages   | 50101000-00      | 14,618,000                       | -  | 14,618,000                           | 14,618,000                | -   | -                    | -                        | 14,618,000  | 3,604,459                           | 8,399,581                          | 2,613,960                          | -                                 | 14,618,000                | 3,604,459                           | 7,601,224                          | 6,742,422                          | -                                 | 17,948,106                | -  | -                                      | -  | -                                  | -        | (3,330,106)      |   |
| Salaries and Wages - Regular   | 50101010-00      | 14,618,000                       | -  | 14,618,000                           | 14,618,000                | -   | -                    | -                        | 14,618,000  | 3,604,459                           | 8,399,581                          | 2,613,960                          | -                                 | 14,618,000                | 3,604,459                           | 7,601,224                          | 6,742,422                          | -                                 | 17,948,106                | -  | -                                      | -  | -                                  | -        | (3,330,106)      |   |
| Basic Salary - Civilian  | 50101010-01      | 14,618,000                       | -  | 14,618,000                           | 14,618,000                | -   | -                    | -                        | 14,618,000  | 3,604,459                           | 8,399,581                          | 2,613,960                          | -                                 | 14,618,000                | 3,604,459                           | 7,601,224                          | 6,742,422                          | -                                 | 17,948,106                | -  | -                                      | -  | -                                  | -        | (3,330,106)      |   |
| Other Compensation   | 50102000-00      | 2,828,000                        | 207,415  | 3,035,415                            | 2,828,000                 | 207,415                                       | -                    | -                        | 3,035,415   | 528,000                             | 1,105,216                          | 253,773                            | -                                 | 1,886,989                 | 528,000                             | 1,045,216                          | 1,080,519                          | -                                 | 2,653,735                 | -  | 1,148,427                              | -  | -                                  | -        | (766,746)        |   |
| Personnel Economic Relief Allowance (PERA)                                 | 50102010-00      | 1,104,000                        | 518,989  | 1,622,989                            | 1,104,000                 | 518,989                                       | -                    | -                        | 1,622,989   | 264,000                             | 1,105,216                          | 253,773                            | -                                 | 1,622,989                 | 264,000                             | 1,045,216                          | 567,545                            | -                                 | 1,876,761                 | -  | -                                      | -  | -                                  | -        | (253,773)        |   |
| PERA - Civilian  | 50102010-01      | 1,104,000                        | 518,989  | 1,622,989                            | 1,104,000                 | 518,989                                       | -                    | -                        | 1,622,989   | 264,000                             | 1,105,216                          | 253,773                            | -                                 | 1,622,989                 | 264,0                               |                                    |                                    |                                   |                           |  |  |  |                                    |          |                  |   |

Department of Environment and Natural Resources  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2019  
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | TOTAL                            |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |  |                                    |          |                   |
|---|------------------|----------------------------------|--|---|---------------------------|---|----------------------|--------------------------|---|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--|--|------------------------------------|----------|-------------------|
|   |                  | APPROPRIATIONS                   |  |   | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |   |                                     |                                    | CURRENT YEAR DISBURSEMENTS         |                                   |                                 |                                     | BALANCES                           |                                    |                                   |                                   |  |  |  |                                    |          |                   |
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer (To) From, Realignment)<br>(4) | Adjusted Appropriations<br>5=(3+4)<br>(5) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=((6)+(7)-(8)+(9))<br>(10) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14<br>(15) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | 3rd Quarter Ending Sept 30<br>(18) | 4th Quarter Ending Dec 31<br>(19) | Total<br>(20=16+17+18+19)<br>(20) | Unreleased Appropriations<br>(21)=(5-10)<br>(21) | Unobligated Allotments<br>(22)=(10-15)<br>(22) | Unpaid Obligations<br>Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |          |                   |
| Other Personnel Benefits  | 50104990-00      | 37,000                           | (33,383)   | 3,617                                     | 37,000                    | (33,383)                                      | -                    | 3,617                    | -   | 3,617                               | -                                  | -                                  | 3,617                             | -                               | -                                   | -                                  | -                                  | 3,617                             | 3,617                             | -  | -  | -  | -                                  | -        | -                 |
| Lump-sum for Step Increments - Length of Service  | 50104990-10      | 37,000                           | (33,383)   | 3,617                                     | 37,000                    | (33,383)                                      | -                    | 3,617                    | -   | 3,617                               | -                                  | -                                  | 3,617                             | -                               | -                                   | -                                  | -                                  | 3,617                             | 3,617                             | -  | -  | -  | -                                  | -        | -                 |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>  |                  | <b>20,972,000</b>                | <b>-</b>   | <b>20,972,000</b>                         | <b>20,972,000</b>         | <b>-</b>                                      | <b>-</b>             | <b>20,972,000</b>        | <b>4,596,510</b>  | <b>11,973,849</b>                   | <b>3,253,414</b>                   | <b>-</b>                           | <b>19,823,573</b>                 | <b>4,596,510</b>                | <b>11,115,293</b>                   | <b>8,080,063</b>                   | <b>-</b>                           | <b>23,791,865</b>                 | <b>-</b>                          | <b>-</b>   | <b>-</b>                                       | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>-</b>          |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>   |                  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |  |                                    |          |                   |
| Traveling Expenses  | 50201000-00      | 1,680,000                        | (1,250,811)  | 429,189                                   | 1,680,000                 | (1,871,811)                                   | -                    | 621,000                  | 39,440  | 105,994                             | 100,056                            | -                                  | 245,490                           | 39,440                          | 105,994                             | 100,056                            | -                                  | 245,490                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Traveling Expenses - Local  | 50201010-00      | 1,680,000                        | (1,250,811)  | 429,189                                   | 1,680,000                 | (1,871,811)                                   | -                    | 621,000                  | 39,440  | 105,994                             | 100,056                            | -                                  | 245,490                           | 39,440                          | 105,994                             | 100,056                            | -                                  | 245,490                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Training and Scholarship Expenses   | 50202000-00      | 200,000                          | -  | 200,000                                   | 200,000                   | -   | -                    | 200,000                  | 10,866  | 7,500                               | -                                  | -                                  | 18,366                            | 10,866                          | 7,500                               | -                                  | -                                  | 18,366                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Training Expenses   | 50202010-02      | 200,000                          | -  | 200,000                                   | 200,000                   | -   | -                    | 200,000                  | 10,866  | 7,500                               | -                                  | -                                  | 18,366                            | 10,866                          | 7,500                               | -                                  | -                                  | 18,366                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Supplies and Materials Expenses   | 50203000-00      | 1,000,000                        | (290,081)  | 709,919                                   | 1,000,000                 | (290,081)                                     | -                    | 709,919                  | 33,594  | 135,185                             | 165,675                            | -                                  | 334,454                           | 33,594                          | 135,185                             | 165,675                            | -                                  | 334,454                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Office Supplies Expenses  | 50203010-02      | 600,000                          | (235,404)  | 364,596                                   | 600,000                   | (235,404)                                     | -                    | 364,596                  | -   | 51,803                              | 123,329                            | -                                  | 175,131                           | -                               | 51,803                              | 123,329                            | -                                  | 175,131                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Fuel Oil and Lubricants Expenses  | 50203090-00      | 400,000                          | (54,678)   | 345,323                                   | 400,000                   | (54,678)                                      | -                    | 345,323                  | 33,594  | 83,383                              | 42,346                             | -                                  | 159,323                           | 33,594                          | 83,383                              | 42,346                             | -                                  | 159,323                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Utility Expenses  | 50204000-00      | 400,000                          | (337,515)  | 62,485                                    | 400,000                   | (337,515)                                     | -                    | 62,485                   | -   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Water Expenses  | 50204010-00      | 100,000                          | (100,000)  | -   | 100,000                   | (100,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Electricity Expenses  | 50204020-00      | 300,000                          | (237,515)  | 62,485                                    | 300,000                   | (237,515)                                     | -                    | 62,485                   | -   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Communication Expenses  | 50205000-00      | 350,000                          | (339,000)  | 11,000                                    | 350,000                   | (339,000)                                     | -                    | 11,000                   | -   | 11,000                              | -                                  | -                                  | 11,000                            | -                               | 11,000                              | -                                  | -                                  | 11,000                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Telephone Expenses  | 50205020-00      | 300,000                          | (289,000)  | 11,000                                    | 300,000                   | (289,000)                                     | -                    | 11,000                   | -   | 11,000                              | -                                  | -                                  | 11,000                            | -                               | 11,000                              | -                                  | -                                  | 11,000                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Mobile  | 50205020-01      | 100,000                          | (89,000)   | 11,000                                    | 100,000                   | (89,000)                                      | -                    | 11,000                   | -   | 11,000                              | -                                  | -                                  | 11,000                            | -                               | 11,000                              | -                                  | -                                  | 11,000                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Landline  | 50205020-02      | 200,000                          | (200,000)  | -   | 200,000                   | (200,000)                                     | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Internet Subscription Expenses  | 50205030-00      | 50,000                           | (50,000)   | -   | 50,000                    | (50,000)                                      | -                    | -                        | -   | -                                   | -                                  | -                                  | -                                 | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Professional Services   | 50201100-00      | 4,323,000                        | 802,424  | 5,125,424                                 | 4,323,000                 | 802,424                                       | -                    | 5,125,424                | 1,578,685   | 709,278                             | 2,839,480                          | -                                  | 5,125,424                         | 840,586                         | 1,445,357                           | 2,222,983                          | -                                  | 4,508,927                         | -                                 | -  | -  | -  | -                                  | -        | 616,497           |
| Other Professional Services   | 50211990-00      | 4,323,000                        | 802,424  | 5,125,424                                 | 4,323,000                 | 802,424                                       | -                    | 5,125,424                | 1,578,685   | 709,278                             | 2,839,480                          | -                                  | 5,125,424                         | 840,586                         | 1,445,357                           | 2,222,983                          | -                                  | 4,508,927                         | -                                 | -  | -  | -  | -                                  | -        | 616,497           |
| General Services  | 50212000-00      | -                                | 2,052,110  | 2,052,110                                 | -                         | 2,052,110                                     | -                    | 2,052,110                | 895,500   | 212,610                             | 1,144,000                          | -                                  | 2,052,110                         | 572,000                         | 212,610                             | 572,000                            | -                                  | 1,480,110                         | -                                 | -  | -  | -  | -                                  | -        | 572,000           |
| Other General Services  | 50212990-00      | -                                | 2,052,110  | 2,052,110                                 | -                         | 2,052,110                                     | -                    | 2,052,110                | 895,500   | 212,610                             | 1,144,000                          | -                                  | 2,052,110                         | 572,000                         | 212,610                             | 572,000                            | -                                  | 1,480,110                         | -                                 | -  | -  | -  | -                                  | -        | 572,000           |
| Other General Services  | 50212990-99      | -                                | 2,052,110  | 2,052,110                                 | -                         | 2,052,110                                     | -                    | 2,052,110                | 895,500   | 212,610                             | 1,144,000                          | -                                  | 2,052,110                         | 572,000                         | 212,610                             | 572,000                            | -                                  | 1,480,110                         | -                                 | -  | -  | -  | -                                  | -        | 572,000           |
| Repairs and Maintenance   | 50213000-00      | 100,000                          | 2,682,201  | 2,782,201                                 | 100,000                   | (37,799)                                      | -                    | 2,700,000                | 17,756  | -                                   | 2,744,445                          | -                                  | 2,762,201                         | 17,756                          | -                                   | 44,445                             | -                                  | 62,201                            | -                                 | -  | -  | -  | -                                  | -        | 2,700,000         |
| Repairs and Maintenance - Buildings and Other Structures  | 50213040-00      | -                                | 2,700,000  | 2,700,000                                 | -                         | -   | -                    | 2,700,000                | -   | -                                   | 2,700,000                          | -                                  | 2,700,000                         | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | 2,700,000         |
| Other Structures  | 50213040-99      | -                                | 2,700,000  | 2,700,000                                 | -                         | -   | -                    | 2,700,000                | -   | -                                   | 2,700,000                          | -                                  | 2,700,000                         | -                               | -                                   | -                                  | -                                  | -                                 | -                                 | -  | -  | -  | -                                  | -        | 2,700,000         |
| Repairs and Maintenance - Machinery and Equipment   | 50213050-00      | -                                | 5,000  | 5,000                                     | -                         | -   | -                    | 5,000                    | -   | -                                   | 5,000                              | -                                  | 5,000                             | -                               | 5,000                               | -                                  | -                                  | 5,000                             | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Information and Communication Technology Equipment  | 50213050-03      | -                                | 5,000  | 5,000                                     | -                         | -   | -                    | 5,000                    | -   | -                                   | 5,000                              | -                                  | 5,000                             | -                               | 5,000                               | -                                  | -                                  | 5,000                             | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Repairs and Maintenance - Transportation Equipment  | 50213060-00      | 100,000                          | (42,799)   | 57,201                                    | 100,000                   | (42,799)                                      | -                    | 57,201                   | 17,756  | -                                   | 39,445                             | -                                  | 57,201                            | 17,756                          | -                                   | 39,445                             | -                                  | 57,201                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Motor Vehicles  | 50213060-01      | 100,000                          | (42,799)   | 57,201                                    | 100,000                   | (42,799)                                      | -                    | 57,201                   | 17,756  | -                                   | 39,445                             | -                                  | 57,201                            | 17,756                          | -                                   | 39,445                             | -                                  | 57,201                            | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Other Maintenance and Operating Expenses  | 50299000-00      | 288,000                          | 21,673   | 309,673                                   | 288,000                   | 21,673  | -                    | 309,673                  | -   | 175,323                             | 134,350                            | -                                  | 309,673                           | -                               | 175,323                             | 134,350                            | -                                  | 309,673                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Other Maintenance and Operating Expenses  | 50299990-00      | 288,000                          | 21,673   | 309,673                                   | 288,000                   | 21,673  | -                    | 309,673                  | -   | 175,323                             | 134,350                            | -                                  | 309,673                           | -                               | 175,323                             | 134,350                            | -                                  | 309,673                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Other Maintenance and Operating Expenses  | 50299990-99      | 288,000                          | 21,673   | 309,673                                   | 288,000                   | 21,673  | -                    | 309,673                  | -   | 175,323                             | 134,350                            | -                                  | 309,673                           | -                               | 175,323                             | 134,350                            | -                                  | 309,673                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| <b>SUB-TOTAL, MOOE</b>  |                  | <b>8,341,000</b>                 | <b>3,321,000</b>                                     | <b>11,662,000</b>                         | <b>8,341,000</b>          | <b>0</b>                                      | <b>-</b>             | <b>8,341,000</b>         | <b>2,373,821</b>  | <b>1,356,890</b>                    | <b>7,128,006</b>                   | <b>-</b>                           | <b>10,858,717</b>                 | <b>1,637,743</b>                | <b>2,092,969</b>                    | <b>3,239,509</b>                   | <b>-</b>                           | <b>6,970,221</b>                  | <b>-</b>                          | <b>-</b>   | <b>-</b>                                       | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>803,283</b>    |
| <b>CAPITAL OUTLAYS</b>  |                  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |  |                                    |          |                   |
| Land Improvements Outlay  | 50604020-00      | 29,355,000                       | -  | 29,355,000                                | 29,355,000                | -   | -                    | 29,355,000               | -   | 6,650,000                           | 22,705,000                         | -                                  | 29,355,000                        | -                               | 744,400                             | 4,054,100                          | -                                  | 4,798,500                         | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Reforestation Projects  | 50604020-02      | 29,355,000                       | -  | 29,355,000                                | 29,355,000                | -   | -                    | 29,355,000               | -   | 6,650,000                           | 22,705,000                         | -                                  | 29,355,000                        | -                               | 744,400                             | 4,054,100                          | -                                  | 4,798,500                         | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Machinery and Equipment Outlay  | 50604050-00      | 520,000                          | -  | 520,000                                   | 520,000                   | -   | -                    | 520,000                  | -   | 510,000                             | 10,000                             | -                                  | 520,000                           | -                               | 510,000                             | 10,000                             | -                                  | 520,000                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| Technical & Scientific Equipment  | 50604050-14      | 520,000                          | -  | 520,000                                   | 520,000                   | -   | -                    | 520,000                  | -   | 510,000                             | 10,000                             | -                                  | 520,000                           | -                               | 510,000                             | 10,000                             | -                                  | 520,000                           | -                                 | -  | -  | -  | -                                  | -        | -                 |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>   |                  | <b>29,875,000</b>                | <b>-</b>   | <b>29,875,000</b>                         | <b>29,875,000</b>         | <b>-</b>                                      | <b>-</b>             | <b>29,875,000</b>        | <b>-</b>  | <b>7,160,000</b>                    | <b>22,715,000</b>                  | <b>-</b>                           | <b>29,875,000</b>                 | <b>-</b>                        | <b>1,254,400</b>                    | <b>4,064,100</b>                   | <b>-</b>                           | <b>5,318,500</b>                  | <b>-</b>                          | <b>-</b>   | <b>-</b>                                       | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>24,556,500</b> |
| <b>TOTAL</b>  |                  | <b>59,188,000</b>                | <b>3,321,000</b>                                     | <b>62,509,000</b>                         | <b>59,188,000</b>         | <b>0</b>                                      | <b>-</b>             | <b>3,321,000</b>         | <b>62,509,000</b>   | <b>6,970,331</b>                    | <b>20,490,540</b>                  | <b>33,096,420</b>                  | <b>-</b>                          | <b>60,557,291</b>               | <b>6,234,252</b>                    | <b>14,462,662</b>                  | <b>15,383,672</b>                  | <b>-</b>                          | <b>36,080,585</b>                 | <b>-</b>   | <b>-</b>                                       | <b>-</b>   | <b>-</b>                           | <b>-</b> | <b>1,951,709</b>  |
| <b>Soil Conservation and Watershed Management including River Basin and Management and Development Expenses</b> | 310205100002000  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |  |                                    |          |                   |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>   |                  |                                  |  |   |                           |   |                      |                          |   |                                     |                                    |                                    |                                   |                                 |                                     |                                    |                                    |                                   |                                   |  |  |  |                                    |          |                   |
| Traveling Expenses  | 50201000-00      | 50,000                           | 158,965  | 208,965                                   | 50,000                    | (141,034)                                     | -                    | 300,000                  | -   | 11,300                              | 170,425                            | -                                  | 181,726                           | -                               | 11,300                              | 35,035                             | -                                  | 46,335                            | -                                 | -  | -  | -  | -                                  |          |                   |







**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2019**  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS                                       | UACS CODE   | TOTAL                     |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |            |                             |                            |                            |                           |            |                           |                            |                    |           |         |           |  |
|---|-------------|---------------------------|---|-------------------------|--------------------|--|----------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|---------------------------|----------------------------|--------------------|-----------|---------|-----------|--|
|   |             | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |                | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |            |                             |                            |                            | BALANCES                  |            |                           |                            |                    |           |         |           |  |
|   |             | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)  | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unreleased Appropriations | Unobligated Allotments     | Unpaid Obligations |           |         |           |  |
| (3)   | (4)         | 5=(3+4)                   | (6)   | (7)                     | (8)                | (9)                                    | 10=(8+(7)-8+9) | (11)                     | (12)                      | (13)                        | (14)                       | 15=(11+12+13+14)           | (16)                       | (17)       | (18)                        | (19)                       | 20=(16+17+18+19)           | 21=(5-10)                 | 22=(10-15) | Due and Demandable        | Not Yet Due and Demandable |                    |           |         |           |  |
| Transportation Allowance                          | 50102030-00 | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -              | 225,000                  | 67,500                    | 90,000                      | 67,500                     | -                          | 225,000                    | 67,500     | 90,000                      | 67,500                     | -                          | 225,000                   | -          | -                         | -                          | -                  | -         | -       | -         |  |
| Transportation Allowance                          | 50102030-01 | 162,000                   | 63,000                                      | 225,000                 | 162,000            | 63,000                                 | -              | 225,000                  | 67,500                    | 90,000                      | 67,500                     | -                          | 225,000                    | 67,500     | 90,000                      | 67,500                     | -                          | 225,000                   | -          | -                         | -                          | -                  | -         | -       | -         |  |
| Clothing/Uniforms Allowance                       | 50102040-00 | 888,000                   | (54,000)                                    | 834,000                 | 888,000            | (54,000)                               | -              | 834,000                  | 834,000                   | -                           | -                          | -                          | -                          | 834,000    | 834,000                     | -                          | -                          | 834,000                   | -          | -                         | -                          | -                  | -         | -       | -         |  |
| Clothing/Uniform - Civilian                       | 50102040-01 | 888,000                   | (54,000)                                    | 834,000                 | 888,000            | (54,000)                               | -              | 834,000                  | 834,000                   | -                           | -                          | -                          | -                          | 834,000    | 834,000                     | -                          | -                          | 834,000                   | -          | -                         | -                          | -                  | -         | -       | -         |  |
| Year End Bonus                                    | 50102140-00 | 3,315,000                 | (415,263)                                   | 2,899,737               | 3,315,000          | (415,263)                              | -              | 2,899,737                | -                         | -                           | 22,957                     | -                          | 2,899,737                  | -          | -                           | 107,431                    | -                          | 2,899,737                 | -          | -                         | -                          | -                  | -         | -       | (84,474)  |  |
| Bonus - Civilian                                  | 50102140-01 | 3,315,000                 | (415,263)                                   | 2,899,737               | 3,315,000          | (415,263)                              | -              | 2,899,737                | -                         | -                           | 22,957                     | -                          | 2,899,737                  | -          | -                           | 107,431                    | -                          | 2,899,737                 | -          | -                         | -                          | -                  | -         | -       | (84,474)  |  |
| Cash Gift   | 50102150-00 | 740,000                   | (315,000)                                   | 425,000                 | 740,000            | (315,000)                              | -              | 425,000                  | -                         | -                           | -                          | -                          | 425,000                    | -          | -                           | -                          | -                          | 425,000                   | -          | -                         | -                          | -                  | -         | -       | (428,500) |  |
| Cash Gift - Civilian                              | 50102150-01 | 740,000                   | (315,000)                                   | 425,000                 | 740,000            | (315,000)                              | -              | 425,000                  | -                         | -                           | -                          | -                          | 425,000                    | -          | -                           | -                          | -                          | 425,000                   | -          | -                         | -                          | -                  | -         | -       | (428,500) |  |
| Other Bonuses and Allowances                      | 50102390-00 | 4,055,000                 | (393,376)                                   | 3,661,624               | 4,055,000          | (393,376)                              | -              | 3,661,624                | -                         | 3,236,624                   | -                          | -                          | 3,661,624                  | -          | 3,236,624                   | -                          | -                          | 3,661,624                 | -          | -                         | -                          | -                  | -         | -       | (428,500) |  |
| Productivity Enhancement Incentive - Civilian     | 50102990-12 | 740,000                   | (315,000)                                   | 425,000                 | 740,000            | (315,000)                              | -              | 425,000                  | -                         | -                           | -                          | -                          | 425,000                    | -          | -                           | -                          | -                          | 425,000                   | -          | -                         | -                          | -                  | -         | -       | (428,500) |  |
| Mid-Year Bonus - Civilian                         | 50102990-36 | 3,315,000                 | (78,376)                                    | 3,236,624               | 3,315,000          | (78,376)                               | -              | 3,236,624                | -                         | 3,236,624                   | -                          | -                          | 3,236,624                  | -          | -                           | -                          | -                          | 3,236,624                 | -          | -                         | -                          | -                  | -         | -       | (428,500) |  |
| Personnel Benefit Contributions                   | 50103000-00 | 5,621,000                 | (378,956)                                   | 5,242,044               | 5,621,000          | (378,956)                              | -              | 5,242,044                | 1,248,320                 | 2,403,003                   | 1,231,665                  | -                          | 4,882,988                  | 1,248,320  | 2,403,003                   | 549,642                    | -                          | 4,200,966                 | -          | -                         | 359,056                    | -                  | 682,023   | -       | -         |  |
| Retirement and Life Insurance Premiums            | 50103010-00 | 4,775,000                 | (231,622)                                   | 4,543,378               | 4,775,000          | (231,622)                              | -              | 4,543,378                | 1,052,803                 | 2,044,650                   | 1,090,660                  | -                          | 4,188,133                  | 1,052,803  | 2,044,650                   | 461,398                    | -                          | 3,558,851                 | -          | -                         | 355,245                    | -                  | 629,282   | -       | -         |  |
| Retirement and Life Insurance Premiums            | 50103010-01 | 4,775,000                 | (231,622)                                   | 4,543,378               | 4,775,000          | (231,622)                              | -              | 4,543,378                | 1,052,803                 | 2,044,650                   | 1,090,660                  | -                          | 4,188,133                  | 1,052,803  | 2,044,650                   | 461,398                    | -                          | 3,558,851                 | -          | -                         | 355,245                    | -                  | 629,282   | -       | -         |  |
| Retirement and Life Insurance Premiums            | 50103010-02 | 177,000                   | (27,150)                                    | 149,850                 | 177,000            | (27,150)                               | -              | 149,850                  | 41,900                    | 75,800                      | 31,450                     | -                          | 149,150                    | 41,900     | 75,800                      | 21,900                     | -                          | 139,200                   | -          | -                         | 700                        | -                  | 9,950     | -       | -         |  |
| Retirement and Life Insurance Premiums            | 50103010-03 | 177,000                   | (27,150)                                    | 149,850                 | 177,000            | (27,150)                               | -              | 149,850                  | 41,900                    | 75,800                      | 31,450                     | -                          | 149,150                    | 41,900     | 75,800                      | 21,900                     | -                          | 139,200                   | -          | -                         | 700                        | -                  | 9,950     | -       | -         |  |
| PHIHealth Contributions                           | 50103030-00 | 492,000                   | (97,234)                                    | 394,766                 | 492,000            | (97,234)                               | -              | 394,766                  | 111,718                   | 201,153                     | 78,685                     | -                          | 392,555                    | 111,718    | 201,153                     | 48,844                     | -                          | 361,515                   | -          | -                         | 2,211                      | -                  | 31,840    | -       | -         |  |
| PHIHealth Contributions                           | 50103030-01 | 492,000                   | (97,234)                                    | 394,766                 | 492,000            | (97,234)                               | -              | 394,766                  | 111,718                   | 201,153                     | 78,685                     | -                          | 392,555                    | 111,718    | 201,153                     | 48,844                     | -                          | 361,515                   | -          | -                         | 2,211                      | -                  | 31,840    | -       | -         |  |
| PHIHealth Contributions                           | 50103030-02 | 177,000                   | (22,950)                                    | 154,050                 | 177,000            | (22,950)                               | -              | 154,050                  | 41,900                    | 81,400                      | 29,850                     | -                          | 153,150                    | 41,900     | 81,400                      | 18,100                     | -                          | 144,400                   | -          | -                         | 900                        | -                  | 11,750    | -       | -         |  |
| PHIHealth Contributions                           | 50103030-03 | 177,000                   | (22,950)                                    | 154,050                 | 177,000            | (22,950)                               | -              | 154,050                  | 41,900                    | 81,400                      | 29,850                     | -                          | 153,150                    | 41,900     | 81,400                      | 18,100                     | -                          | 144,400                   | -          | -                         | 900                        | -                  | 11,750    | -       | -         |  |
| Employees Compensation Insurance Premiums         | 50103040-00 | 177,000                   | (22,950)                                    | 154,050                 | 177,000            | (22,950)                               | -              | 154,050                  | 41,900                    | 81,400                      | 29,850                     | -                          | 153,150                    | 41,900     | 81,400                      | 18,100                     | -                          | 144,400                   | -          | -                         | 900                        | -                  | 11,750    | -       | -         |  |
| Employees Compensation Insurance Premiums         | 50103040-01 | 177,000                   | (22,950)                                    | 154,050                 | 177,000            | (22,950)                               | -              | 154,050                  | 41,900                    | 81,400                      | 29,850                     | -                          | 153,150                    | 41,900     | 81,400                      | 18,100                     | -                          | 144,400                   | -          | -                         | 900                        | -                  | 11,750    | -       | -         |  |
| Sub-TOTAL, PERSONNEL SERVICES                     |             | 58,393,000                | -   | 58,393,000              | 58,393,000         | -                                      | -              | 58,393,000               | 12,615,690                | 25,888,443                  | 14,935,022                 | -                          | 53,418,156                 | 11,508,457 | 25,136,320                  | 14,310,757                 | -                          | 50,956,534                | -          | -                         | 4,973,845                  | -                  | 2,462,622 | -       | -         |  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00 |                           |   |                         |                    |  |                |                          |                           |                             |                            |                            |                            |            |                             |                            |                            |                           |            |                           |                            |                    |           |         |           |  |
| Traveling Expenses                                | 50201000-00 | 12,796,000                | (7,293,346)                                 | 5,502,654               | 12,796,000         | (9,660,346)                            | -              | 2,367,000                | 5,502,654                 | 178,764                     | 578,439                    | 816,991                    | -                          | 1,574,195  | 178,764                     | 578,439                    | 489,299                    | -                         | 1,246,502  | -                         | -                          | 3,928,460          | -         | 327,693 | -         |  |
| Traveling Expenses - Local                        | 50201010-00 | 12,796,000                | (7,293,346)                                 | 5,502,654               | 12,796,000         | (9,660,346)                            | -              | 2,367,000                | 5,502,654                 | 178,764                     | 578,439                    | 816,991                    | -                          | 1,574,195  | 178,764                     | 578,439                    | 489,299                    | -                         | 1,246,502  | -                         | -                          | 3,928,460          | -         | 327,693 | -         |  |
| Training and Scholarship Expenses                 | 50202000-00 | 220,000                   | 354,192                                     | 574,192                 | 220,000            | 294,192                                | -              | 60,000                   | 574,192                   | 208,588                     | 48,228                     | -                          | 392,558                    | 208,588    | 48,228                      | 85,743                     | -                          | 342,559                   | -          | -                         | 181,634                    | -                  | 50,000    | -       | -         |  |
| Training Expenses                                 | 50202010-02 | 220,000                   | 354,192                                     | 574,192                 | 220,000            | 294,192                                | -              | 60,000                   | 574,192                   | 208,588                     | 48,228                     | -                          | 392,558                    | 208,588    | 48,228                      | 85,743                     | -                          | 342,559                   | -          | -                         | 181,634                    | -                  | 50,000    | -       | -         |  |
| Supplies and Materials Expenses                   | 50203000-00 | 2,754,000                 | 2,222,468                                   | 4,976,468               | 2,754,000          | 1,980,468                              | -              | 242,000                  | 4,976,468                 | 146,248                     | 1,631,974                  | 2,198,720                  | -                          | 3,974,942  | 146,248                     | 1,631,974                  | 1,314,442                  | -                         | 3,082,664  | -                         | -                          | 1,001,526          | -         | 882,276 | -         |  |
| Office Supplies Expenses                          | 50203010-02 | 1,227,000                 | 892,519                                     | 2,119,519               | 1,227,000          | 862,519                                | -              | 30,000                   | 2,119,519                 | 78,224                      | 1,209,254                  | 543,631                    | -                          | 1,831,108  | 78,224                      | 1,209,254                  | 509,302                    | -                         | 1,796,779  | -                         | -                          | 288,411            | -         | 34,329  | -         |  |
| Fuel Oil and Lubricants Expenses                  | 50203090-06 | 1,162,000                 | 3,214                                       | 1,165,214               | 1,162,000          | (11,786)                               | -              | 15,000                   | 1,165,214                 | 68,024                      | 422,721                    | 203,355                    | -                          | 894,099    | 68,024                      | 422,721                    | 163,355                    | -                         | 654,099    | -                         | -                          | 471,115            | -         | 40,000  | -         |  |
| Utility Expenses                                  | 50204000-00 | 1,456,000                 | (468,196)                                   | 987,804                 | 1,456,000          | (468,196)                              | -              | 987,804                  | 201,748                   | 278,409                     | 236,965                    | -                          | 717,122                    | 201,748    | 278,409                     | 236,965                    | -                          | 717,122                   | -          | -                         | 269,684                    | -                  | -         | -       | -         |  |
| Water Expenses                                    | 50204010-00 | 560,000                   | (310,000)                                   | 250,000                 | 560,000            | (310,000)                              | -              | 250,000                  | 16,620                    | 21,656                      | 18,525                     | -                          | 57,801                     | 16,620     | 21,656                      | 19,525                     | -                          | 57,801                    | -          | -                         | 192,199                    | -                  | -         | -       | -         |  |
| Electricity Expenses                              | 50204020-00 | 896,000                   | (158,194)                                   | 737,806                 | 896,000            | (158,194)                              | -              | 737,806                  | 185,128                   | 256,753                     | 218,440                    | -                          | 659,321                    | 185,128    | 256,753                     | 217,440                    | -                          | 659,321                   | -          | -                         | 77,485                     | -                  | -         | -       | -         |  |
| Electricity Expenses                              | 50204020-01 | 896,000                   | (158,194)                                   | 737,806                 | 896,000            | (158,194)                              | -              | 737,806                  | 185,128                   | 256,753                     | 218,440                    | -                          | 659,321                    | 185,128    | 256,753                     | 217,440                    | -                          | 659,321                   | -          | -                         | 77,485                     | -                  | -         | -       | -         |  |
| Communication Expenses                            | 50205000-00 | 640,000                   | 523,579                                     | 1,163,579               | 640,000            | (90,421)                               | -              | 614,000                  | 1,163,579                 | 218,178                     | 145,917                    | -                          | 1,354,483                  | 218,178    | 145,917                     | 499,579                    | -                          | 1,163,579                 | -          | -                         | 664,900                    | -                  | -         | -       | (0)       |  |
| Postage and Courier Services                      | 50205010-00 | 10,000                    | 6,440                                       | 16,440                  | 10,000             | 6,440                                  | -              | 6,440                    | 5,534                     | 6,304                       | 4,602                      | -                          | 16,440                     | 5,534      | 6,304                       | 4,602                      | -                          | 16,440                    | -          | -                         | 16,440                     | -                  | -         | -       | -         |  |
| Postage and Courier Services                      | 50205010-01 | 10,000                    | 6,440                                       | 16,440                  | 10,000             | 6,440                                  | -              | 6,440                    | 5,534                     | 6,304                       | 4,602                      | -                          | 16,440                     | 5,534      | 6,304                       | 4,602                      | -                          | 16,440                    | -          | -                         | 16,440                     | -                  | -         | -       | -         |  |
| Telephone Expenses                                | 50205020-00 | 568,000                   | (203,922)                                   | 364,078                 | 568,000            | (203,922)                              | -              | 364,078                  | 150,040                   | 103,447                     | 60,592                     | -                          | 314,078                    | 150,040    | 103,447                     | 60,592                     | -                          | 314,078                   | -          | -                         | 50,000                     | -                  | 2,983,025 | -       | -         |  |
| Telephone Expenses                                | 50205020-01 | 568,000                   | (203,922)                                   | 364,078                 | 568,000            | (203,922)                              | -              | 364,078                  | 150,040                   | 103,447                     | 60,592                     | -                          | 314,078                    | 150,040    | 103,447                     | 60,592                     | -                          | 314,078                   | -          | -                         | 50,000                     | -                  | 2,983,025 | -       | -         |  |
| Mobile  | 50205020-02 | 163,000                   | (78,500)                                    | 84,500                  | 163,000            | (78,500)                               | -              | 84,500                   | 12,000                    | 24,500                      | 8,000                      | -                          | 44,500                     | 12,000     | 24,500                      | 8,000                      |                            |                           |            |                           |                            |                    |           |         |           |  |