

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE - SUMMARY
 Organization Code (UACS) : 03 00012
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																												
		APPROPRIATIONS					CURRENT YEAR OBLIGATION					DISBURSEMENT					NPAID OBLIGATION (15-20) = (23+24)													
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments Transfer To (7)	Transfer From (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 September (13)	4th Quarter ending December (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September (18)	4th Quarter ending December (19)	TOTAL APPROPRIATIONS (20)	ELEA (21)	UNOBLIGATED ALLOTMENT (22)=(10-15)	DUE AND DUE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)					
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Furniture and Fixture	50203220-01	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Supplies and Materials Expenses	50203990-00	3,555,000.00	88,091.00	3,643,091.00	3,555,000.00	###	3,600.00	151,691.00	3,643,091.00	###	###	###	###	1,129,549.09	###	###	###	###	1,121,382.84	###	###	###	###	8,166.25	31.01	99.28				
Utility Expenses	50204000-00	8,670,000.00	109,492.63	8,779,492.63	8,670,000.00	###	-	19,587.00	8,779,492.63	###	###	###	###	1,338,050.71	###	###	###	###	2,815,774.88	###	###	###	###	610.71	32.07	99.98				
Water Expenses	50204010-00	3,341,000.00	(5,059.00)	3,335,941.00	3,341,000.00	###	-	4,941.00	3,335,941.00	###	###	###	###	104,906.59	###	###	###	###	175,605.13	###	###	###	###	-	5.26	100.00				
Electricity Expenses	50204020-00	5,179,000.00	114,551.63	5,293,551.63	5,179,000.00	###	-	14,646.00	5,293,551.63	###	###	###	###	1,216,744.12	###	###	###	###	2,519,230.25	###	###	###	###	-	47.59	100.00				
Communication Expenses	50205000-00	8,217,000.00	314,156.28	8,531,156.28	8,217,000.00	###	-	149,787.00	8,531,156.28	###	###	###	###	658,841.57	###	###	###	###	1,303,678.37	###	###	###	###	2,556.55	15.28	99.80				
Postage and Courier Services	50205010-00	761,000.00	9,842.46	770,842.46	761,000.00	###	-	9,191.00	770,842.46	###	###	###	###	49,679.24	###	###	###	###	162,208.66	###	###	###	###	30.70	21.04	99.98				
Telephone Expenses	50205020-00	5,454,000.00	115,152.10	5,569,152.10	5,454,000.00	###	-	58,438.00	5,569,152.10	###	###	###	###	412,183.48	###	###	###	###	809,959.29	###	###	###	###	851.53	14.54	99.89				
Mobile	50205020-01	1,972,000.00	61,994.73	2,033,994.73	1,972,000.00	###	-	9,449.00	2,033,994.73	###	###	###	###	185,295.42	###	###	###	###	316,191.15	###	###	###	###	-	15.55	100.00				
Landline	50205020-02	3,482,000.00	53,157.37	3,535,157.37	3,482,000.00	###	-	48,989.00	3,535,157.37	###	###	###	###	226,888.06	###	###	###	###	493,768.14	###	###	###	###	851.53	13.97	99.83				
Internet Subscription Expenses	50205030-00	1,607,000.00	172,340.72	1,779,340.72	1,607,000.00	###	-	71,187.00	1,779,340.72	###	###	###	###	136,911.24	###	###	###	###	226,194.14	###	###	###	###	1,004.00	12.71	99.56				
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	395,000.00	16,821.00	411,821.00	395,000.00	###	-	10,971.00	411,821.00	###	###	###	###	60,667.61	###	###	###	###	105,316.28	###	###	###	###	670.32	25.57	99.36				
Survey, Research, Exploration and Development Expenses	50207000-00	7,640,000.00	(495,822.00)	7,144,178.00	7,640,000.00	-	760,320.00	264,498.00	7,144,178.00	###	###	###	###	320.00	-	-	-	-	320.00	###	###	###	###	-	0.00	100.00				
Survey Expenses	50207010-00	7,640,000.00	(495,822.00)	7,144,178.00	7,640,000.00	-	760,320.00	264,498.00	7,144,178.00	###	###	###	###	320.00	-	-	-	-	320.00	###	###	###	###	-	0.00	100.00				
Confidential, Intelligence and Extraordinary Expenses	50210000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	###	###	###	###	175,334.00	###	###	###	###	175,334.00	###	###	###	###	###	-	353.84	100.00			
Extraordinary and Miscellaneous Expenses	50210030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	###	###	###	###	175,334.00	###	###	###	###	175,334.00	###	###	###	###	###	-	353.84	100.00			
Professional Services	50211000-00	29,141,000.00	4,365,514.00	33,506,514.00	29,141,000.00	###	5,777,470.00	10,090,789.00	33,506,514.00	###	###	###	###	2,973,185.76	###	###	###	###	6,871,596.65	###	###	###	###	26,634,917.35	-	20.51	100.00			
Legal Services	50211010-00	-	60.00	60.00	-	-	-	60.00	60.00	###	###	###	###	75,000.00	###	###	###	###	168,000.00	###	###	###	###	###	-	280,000.00	100.00			
Auditing Services	50211020-00	-	695.00	695.00	-	-	-	695.00	695.00	###	###	###	###	14,614.00	###	###	###	###	14,614.00	###	###	###	###	###	-	2,102.73	100.00			
Other Professional Services	50211040-00	29,141,000.00	4,364,759.00	33,505,759.00	29,141,000.00	###	5,777,470.00	10,090,034.00	33,505,759.00	###	###	###	###	2,883,571.76	###	###	###	###	6,688,982.65	###	###	###	###	###	-	19.96	100.00			
General Services	50212000-00	11,180,000.00	7,658,683.35	18,838,683.35	11,180,000.00	###	-	4,879,605.00	18,838,683.35	###	###	###	###	16,145,610.14	###	###	###	###	32,649,030.60	###	###	###	###	###	(13,810,347.25)	1,006,395.68	173.31	96.92		
Janitorial Services	50212020-00	570,000.00	105,281.05	675,281.05	570,000.00	###	-	5,860.00	675,281.05	###	###	###	###	292,421.05	###	###	###	###	527,921.05	###	###	###	###	###	-	147,360.00	100.00			
Security Services	50212030-00	5,180,000.00	1,866,673.00	6,866,673.00	5,180,000.00	###	-	1,352,673.00	6,866,673.00	###	###	###	###	298,331.44	###	###	###	###	742,347.57	###	###	###	###	###	-	10.81	100.00			
Other General Services	50212990-00	5,430,000.00	5,866,729.30	11,296,729.30	5,430,000.00	###	-	3,521,072.00	11,296,729.30	###	###	###	###	15,554,857.65	###	###	###	###	31,378,761.98	###	###	###	###	###	(20,082,032.68)	1,006,395.68	277.77	96.79		
Repairs and Maintenance	50213000-00	10,280,000.00	12,627,700.05	22,907,700.05	10,280,000.00	###	4,306,039.00	15,063,062.00	22,907,700.05	###	###	###	###	4,151,639.75	###	###	###	###	14,400,685.80	###	###	###	###	###	8,507,014.25	4,036,997.82	62.86	71.97		
Repairs and Maintenance - Land Improvements	50213020-00	3,430,000.00	8,760,808.05	12,190,808.05	3,430,000.00	###	4,306,039.00	11,262,100.00	12,190,808.05	###	###	###	###	3,440,247.24	###	###	###	###	10,956,074.77	###	###	###	###	###	8,520,415.71	1,234,733.28	2,435,659.06	89.87	77.77	
Reforestation Projects	50213020-02	2,930,000.00	4,143,011.05	7,073,011.05	2,930,000.00	###	4,306,039.00	9,468,100.00	7,073,011.05	###	###	###	###	6,729,953.33	###	###	###	###	3,268,654.00	###	###	###	###	###	5,099,310.38	343,057.72	1,630,642.95	95.15	75.77	
Other Land Improvements	50213020-99	500,000.00	4,617,797.00	5,117,797.00	500,000.00	###	-	1,794,000.00	5,117,797.00	###	###	###	###	106,198.00	###	###	###	###	4,120,726.20	###	###	###	###	###	99,070.80	764,929.38	80.52	81.44		
Repairs and Maintenance - Buildings and Other Structures	50213040-00	400,000.00	50,888.00	450,888.00	400,000.00	###	-	35,488.00	450,888.00	###	###	###	###	15,400.00	###	###	###	###	15,400.00	###	###	###	###	###	-	435,488.00	-	3.42	100.00	
Buildings	50213040-01	200,000.00	35,488.00	235,488.00	200,000.00	-	-	35,488.00	235,488.00	###	###	###	###	-	-	-	-	-	-	###	###	###	###	###	-	-	-	-	-	
Other Structures	50213040-99	200,000.00	15,400.00	215,400.00	200,000.00	###	-	215,400.00	215,400.00	###	###	###	###	15,400.00	###	###	###	###	15,400.00	###	###	###	###	###	###	-	7.15	100.00		
Repairs and Maintenance - Machinery and Equipment	50213050-00	5,500,000.00	33,405.00	5,533,405.00	5,500,000.00	###	-	27,055.00	5,533,405.00	###	###	###	###	11,009.36	###	###	###	###	14,229.36	###	###	###	###	###	5,519,175.64	-	0.26	100.00		
Machinery	50213050-01	-	-	-	-	-	-	-	-	###	###	###	###	-	-	-	-	-	-	###	###	###	###	###	-	-	-	-	-	
Office Equipment	50213050-02	100,000.00	18,212.00	118,212.00	100,000.00	-	-	18,212.00	118,212.00	###	###	###	###	4,659.36	###	###	###	###	4,659.36	###	###	###	###	###	###	-	-	-	-	-
ICT Equipment	50213050-03	400,000.00	6,350.00	406,350.00	400,000.00	###	-	-	406,350.00	###	###	###	###	6,350.00	###	###	###	###	6,350.00	###	###	###	###	###	###	-	-	-	-	-
Other Machinery and Equipment	50213050-99	5,000,000.00	8,843.00	5,008,843.00	5,000,000.00	-	-	8,843.00	5,008,843.00	###	###	###	###	-	-	-	-	-	-	###	###	###	###	###	###	-	2.36	100.00		
Repairs and Maintenance - Transportation Equipment	50213060-00	840,000.00	111,504.00	951,504.00	840,000.00	###	-	74,974.00	951,504.00	###	###	###	###	508,355.15	###	###	###	###	864											

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FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																										
		APPROPRIATIONS			Adjustments		CURRENT YEAR OBLIGATION					DISBURSEMENT					NPAID OBLIGATION (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)								
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Transfer To (7)	Transfer From (8)	Adjusted Total Allotments 10=[(6+(-7))-8+9] (9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIATIONS (20)			UNOBLIGATED ALLOTMENT (21)	DUE AND DEMANDABLE (22)	NOT YET DUE AND DEMANDABLE (23)					
Representation Expenses	50299030-00	772,000.00	1,086,840.00	1,858,840.00	772,000.00	-	-	1,858,840.00	862,585.95	###	-	-	1,986,588.69	862,585.95	###	-	-	1,986,588.69	-	-	-	-	-	106.87	100.00			
Transportation and Delivery Expenses	50299040-00	1,909,000.00	359,995.00	2,268,995.00	1,909,000.00	-	-	359,995.00	271,898.25	###	-	-	720,460.40	271,898.25	###	-	-	720,460.40	-	-	-	-	-	31.75	100.00			
Rent/Lease Expenses	50299050-00	195,000.00	5,860.00	200,860.00	195,000.00	-	-	5,860.00	200,860.00	###	-	-	611,496.93	200,860.00	###	-	-	611,496.93	-	-	-	-	-	304.44	100.00			
Rents - Building and Structures	50299050-01	10,000.00	-	10,000.00	10,000.00	-	-	-	70,000.00	###	-	-	151,977.50	70,000.00	###	-	-	151,977.50	-	-	-	-	-	1,519.78	100.00			
Rents - Motor Vehicles	50299050-03	60,000.00	4,941.00	64,941.00	60,000.00	-	-	4,941.00	-	###	-	-	299,000.00	-	###	-	-	299,000.00	-	-	-	-	-	460.42	100.00			
Rents - Equipment	50299050-04	20,000.00	919.00	20,919.00	20,000.00	-	-	919.00	32,186.18	###	-	-	118,269.43	32,186.18	###	-	-	118,269.43	-	-	-	-	-	565.37	100.00			
Rents - Living Quarters	50299050-05	100,000.00	-	100,000.00	100,000.00	-	-	-	5,000.00	###	-	-	17,500.00	5,000.00	###	-	-	17,500.00	-	-	-	-	-	17.50	100.00			
Rents - ICT Machinery and Equipment	50299050-08	5,000.00	-	5,000.00	5,000.00	-	-	-	6,000.00	###	-	-	6,000.00	6,000.00	###	-	-	6,000.00	-	-	-	-	-	120.00	100.00			
Membership Dues and Contributions to Organizations	50299060-00	2,000.00	-	2,000.00	2,000.00	-	-	-	-	###	-	-	-	-	###	-	-	-	-	-	-	-	-	-	-			
Subscription Expenses	50299070-00	10,000.00	3,920.50	13,920.50	10,000.00	-	-	1,840.00	13,920.50	###	-	-	31,385.50	20,675.00	###	-	-	31,385.50	-	-	-	-	-	225.46	100.00			
Other Subscription Expenses	50299070-99	10,000.00	3,920.50	13,920.50	10,000.00	-	-	1,840.00	13,920.50	###	-	-	31,385.50	20,675.00	###	-	-	31,385.50	-	-	-	-	-	225.46	100.00			
Other Maintenance and Operating Expenses	50299990-00	16,098,000.00	2,833,813.57	18,931,813.57	16,098,000.00	-	140,000.00	7,383,428.00	18,931,813.57	###	-	-	3,019,144.37	1,386,901.86	###	-	-	2,840,972.27	-	-	-	-	-	178,172.10	15.95	94.10		
Other Maintenance and Operating Expenses	50299990-99	16,098,000.00	2,833,813.57	18,931,813.57	16,098,000.00	-	140,000.00	7,383,428.00	18,931,813.57	###	-	-	3,019,144.37	1,386,901.86	###	-	-	2,840,972.27	-	-	-	-	-	178,172.10	15.95	94.10		
SUB-TOTAL, MOOE		244,026,000.00	26,461,590.00	270,487,590.00	244,026,000.00	-	24,638,829.00	51,100,419.00	270,487,590.00	###	-	-	112,608,821.21	48,196,431.46	###	-	-	103,686,686.61	-	-	-	-	-	157,878,768.79	8,922,134.60	41.63	92.08	
CAPITAL OUTLAYS	50600000-00																											
Land Improvements Outlay	50604020-00	354,222,000.00	(38,257,750.00)	315,964,250.00	354,222,000.00	-	127,746,000.00	89,488,250.00	315,964,250.00	###	-	-	276,158,221.02	51,164,338.93	###	-	-	138,323,323.07	-	-	-	-	-	39,806,028.98	137,834,897.95	87.40	50.09	
Reforestation Projects	50604020-02	336,887,000.00	(44,006,000.00)	292,881,000.00	336,887,000.00	-	127,746,000.00	83,740,000.00	292,881,000.00	###	-	-	265,371,986.42	46,533,375.72	###	-	-	128,994,261.08	-	-	-	-	-	27,509,013.58	136,377,725.34	90.61	48.61	
Buildings and Other Structures Outlay	50604040-00	18,400,000.00	(840,000.00)	17,560,000.00	18,400,000.00	-	2,640,000.00	1,800,000.00	17,560,000.00	###	-	-	38,931.00	-	###	-	-	38,931.00	-	-	-	-	-	17,521,069.00	-	0.22	100.00	
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	###	-	-	27,954.00	-	###	-	-	27,954.00	-	-	-	-	-	-	7,972,046.00	-	0.35	100.00
Other Structures	50604040-99	10,400,000.00	(840,000.00)	9,560,000.00	10,400,000.00	-	2,640,000.00	1,800,000.00	9,560,000.00	###	-	-	10,977.00	-	###	-	-	10,977.00	-	-	-	-	-	9,549,023.00	-	0.11	100.00	
Machinery and Equipment Outlay	50604050-00	4,335,000.00	(980,000.00)	3,355,000.00	4,335,000.00	-	3,140,000.00	2,160,000.00	3,355,000.00	###	-	-	560,000.00	-	###	-	-	560,000.00	-	-	-	-	-	2,795,000.00	-	16.69	100.00	
Information & Communication Technology Equipment	50604050-03	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	###	-	-	-	-	###	-	-	-	-	-	-	-	-	295,000.00	-	-	-	
Communication Equipment	50604050-07	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	###	-	-	-	-	###	-	-	-	-	-	-	-	-	20,000.00	-	-	-	
Technical & Scientific Equipment	50604050-14	4,020,000.00	(1,700,000.00)	2,320,000.00	4,020,000.00	-	3,140,000.00	1,440,000.00	2,320,000.00	###	-	-	140,000.00	-	###	-	-	140,000.00	-	-	-	-	-	2,180,000.00	-	6.03	100.00	
ICT Software	50604050-15	-	720,000.00	720,000.00	-	-	-	720,000.00	-	###	-	-	420,000.00	-	###	-	-	420,000.00	-	-	-	-	-	300,000.00	-	58.33	100.00	
Transportation Equipment Outlay	50604060-00	4,300,000.00	500,000.00	4,800,000.00	4,300,000.00	-	1,500,000.00	2,000,000.00	4,800,000.00	###	-	-	911,202.00	-	###	-	-	911,202.00	-	-	-	-	-	3,888,798.00	-	911,202.00	18.98	
Motor Vehicles	50604060-01	2,800,000.00	2,000,000.00	4,800,000.00	2,800,000.00	-	-	2,000,000.00	4,800,000.00	###	-	-	-	-	###	-	-	-	-	-	-	-	-	4,800,000.00	-	-	-	
Watercrafts	50604060-04	1,500,000.00	(1,500,000.00)	-	1,500,000.00	-	-	-	-	###	-	-	911,202.00	-	###	-	-	911,202.00	-	-	-	-	-	911,202.00	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		435,551,000.00	6,348,250.00	441,899,250.00	435,551,000.00	-	135,026,000.00	141,374,250.00	441,899,250.00	###	-	-	373,281,398.52	64,186,050.52	###	-	-	190,603,134.42	-	-	-	-	-	68,617,851.48	182,678,264.10	84.47	51.06	
TOTAL		945,618,000.00	83,190,840.00	1,028,808,840.00	945,618,000.00	-	159,664,829.00	242,855,669.00	1,028,808,840.00	###	-	-	718,201,084.32	194,183,406.54	###	-	-	472,981,985.62	-	-	-	-	-	310,607,755.68	245,219,098.70	69.81	65.86	
SUMMARY																												
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																												
Expenses																												
PERSONNEL SERVICES	50100000-00																											
Salaries and Wages	50101000-00	108,680,000.00	4,455,000.00	113,135,000.00	108,680,000.00	-	-	4,455,000.00	113,135,000.00	###	-	-	81,022,778.80	40,444,892.96	###	-	-	71,161,516.95	-	-	-	-	-	32,112,221.20	9,861,261.85	71.62	87.83	
Salaries and Wages - Regular	50101010-00	108,680,000.00	-	108,680,000.00	108,680,000.00	-	-	-	108,680,000.00	###	-	-	44,482,944.22	40,444,892.96	###	-	-	71,161,516.95	-	-	-	-	-	29,894,130.97	7,624,352.08	72.49	90.32	
Basic Salary - Civilian	50101010-01	108,680,000.00	-	108,680,000.00	108,680,000.00	-	-	-	108,680,000.00	###	-	-	44,482,944.22	40,444,892.96	###	-	-	71,161,516.95	-	-	-	-	-	29,894,130.97	7,624,352.08	72.49	90.32	
Salaries and Wages - Casual/Contractual	50101020-00	-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	4,455,000.00	###	-	-	2,236,909.77	-	<													

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL OFFICE - SUMMARY
Organization Code (UACS) : 03 00012
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																										
		APPROPRIATIONS					CURRENT YEAR OBLIGATION					DISBURSEMENT					NPAID OBLIGATION (15-20) = (23+24)											
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments Transfer To (7)	Transfer From (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9] (10)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIATIONS (20)	ELEA (21)	UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (26)			
Cash Gift - Civilian	50102150-01	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	-	1,995,000.00	-	-	-	-	-	-	-	-	1,995,000.00	-	-	-	-	-	-	-	-		
Other Bonuses and Allowances	50102990-00	18,056,000.00	-	18,056,000.00	18,056,000.00	-	-	-	18,056,000.00	-	-	-	-	15,496,884.00	5,008,488.00	###	-	15,496,884.00	-	-	-	-	-	-	-	85.83	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	2,460,000.00	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus - Civilian	50102990-36	9,056,000.00	-	9,056,000.00	9,056,000.00	-	-	-	9,056,000.00	-	-	-	-	3,116,762.00	###	-	-	11,799,158.00	-	-	-	-	-	-	-	130.29	100.00	
Anniversary Bonus - Civilian	50102990-38	1,197,000.00	-	1,197,000.00	1,197,000.00	-	-	-	1,197,000.00	-	-	-	-	-	###	-	-	1,548,000.00	-	-	-	-	-	-	-	129.32	100.00	
Personnel Benefit Contributions	50103000-00	18,691,000.00	-	18,691,000.00	18,691,000.00	-	-	-	18,691,000.00	-	-	-	-	7,168,818.34	###	-	-	13,158,818.90	-	-	-	-	-	-	-	70.40	100.00	
Retirement and Life Insurance Premiums	50103010-00	13,041,000.00	-	13,041,000.00	13,041,000.00	-	-	-	13,041,000.00	-	-	-	-	5,084,520.00	###	-	-	9,384,316.30	-	-	-	-	-	-	-	-	71.96	100.00
Pag-IBIG Contributions	50103020-00	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	-	-	-	-	181,200.00	###	-	-	603,700.00	-	-	-	-	-	-	-	79.75	100.00	
Pag-IBIG - Civilian	50103020-01	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	-	-	-	-	181,200.00	###	-	-	603,700.00	-	-	-	-	-	-	-	-	79.75	100.00
PhilHealth Contributions	50103030-00	4,064,000.00	-	4,064,000.00	4,064,000.00	-	-	-	4,064,000.00	-	-	-	-	1,575,698.34	###	-	-	2,555,715.10	-	-	-	-	-	-	-	62.89	100.00	
PhilHealth - Civilian	50103030-01	4,064,000.00	-	4,064,000.00	4,064,000.00	-	-	-	4,064,000.00	-	-	-	-	1,575,698.34	###	-	-	2,555,715.10	-	-	-	-	-	-	-	-	62.89	100.00
Employees Compensation Insurance Premiums	50103040-00	829,000.00	-	829,000.00	829,000.00	-	-	-	829,000.00	-	-	-	-	327,400.00	###	-	-	615,087.50	-	-	-	-	-	-	-	74.20	100.00	
ECIP - Civilian	50103040-01	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	-	-	-	-	266,800.00	###	-	-	494,300.00	-	-	-	-	-	-	-	-	83.78	100.00
Other Personnel Benefits	50104000-00	507,000.00	-	507,000.00	507,000.00	-	-	-	507,000.00	-	-	-	-	26,000.00	###	-	-	51,800.00	-	-	-	-	-	-	-	10.22	100.00	
Other Personnel Benefits	50104990-00	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		203,747,000.00	4,455,000.00	208,202,000.00	203,747,000.00	-	-	-	208,202,000.00	-	-	-	-	73,570,991.68	###	-	-	136,697,820.09	-	-	-	-	-	-	-	65.66	92.91	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																											
Traveling Expenses	50201000-00	95,062,000.00	(8,842,504.84)	86,219,495.16	95,062,000.00	###	13,644,200.00	5,644,784.00	86,219,495.16	###	-	-	-	15,424,563.79	###	-	-	28,955,800.26	-	-	-	-	-	-	-	33.58	97.79	
Travelling Expenses - Local	50201010-00	95,062,000.00	(8,842,504.84)	86,219,495.16	95,062,000.00	###	13,644,200.00	5,644,784.00	86,219,495.16	###	-	-	-	15,424,563.79	###	-	-	28,955,800.26	-	-	-	-	-	-	-	-	33.58	97.79
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	19,146,000.00	3,307,419.35	22,453,419.35	19,146,000.00	###	-	3,137,498.00	22,453,419.35	###	-	-	-	3,047,813.40	###	-	-	10,267,984.65	-	-	-	-	-	-	-	45.73	71.67	
ICT Training Expenses	50202010-01	6,118,000.00	525,140.00	6,643,140.00	6,118,000.00	-	-	525,140.00	6,643,140.00	###	-	-	-	361,076.00	###	-	-	1,196,181.32	-	-	-	-	-	-	-	-	18.01	100.00
Training Expenses	50202010-02	13,028,000.00	2,963,279.35	15,991,279.35	13,028,000.00	###	-	2,993,358.00	15,991,279.35	###	-	-	-	9,071,803.33	###	-	-	2,500,237.40	-	-	-	-	-	-	-	-	58.19	67.94
Supplies and Materials Expenses	50203000-00	34,408,000.00	2,993,848.26	37,401,848.26	34,408,000.00	###	10,800.00	2,943,755.00	37,401,848.26	###	-	-	-	3,165,515.42	###	-	-	8,111,996.24	-	-	-	-	-	-	-	21.69	98.17	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	###	-	-	35,239.00	-	-	-	-	-	-	-	-	-	100.00
Office Supplies Expenses	50203010-02	17,225,000.00	1,364,283.95	18,589,283.95	17,225,000.00	###	-	1,236,564.00	18,589,283.95	###	-	-	-	3,331,662.91	###	-	-	1,164,086.18	-	-	-	-	-	-	-	-	17.92	99.53
Accountable Forms Expenses	50203020-00	5,000.00	75,801.00	80,801.00	5,000.00	-	-	75,801.00	80,801.00	-	-	-	-	6,280.00	-	-	-	5,080.00	-	-	-	-	-	-	-	-	7.77	80.89
Fuel Oil and Lubricants Expenses	50203090-00	8,608,000.00	287,874.00	8,895,874.00	8,608,000.00	###	7,200.00	279,699.00	8,895,874.00	###	-	-	-	762,817.05	###	-	-	1,793,930.74	-	-	-	-	-	-	-	-	20.17	94.41
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,565,000.00	277,798.31	1,842,798.31	1,565,000.00	###	-	300,000.00	1,842,798.31	###	-	-	-	394,329.75	###	-	-	358,258.80	-	-	-	-	-	-	-	19.44	97.40	
Office Equipment	50203210-02	990,000.00	300,000.00	1,290,000.00	990,000.00	-	-	300,000.00	1,290,000.00	###	-	-	-	205,879.75	###	-	-	330,061.96	-	-	-	-	-	-	-	-	25.59	97.17
Information and Communications Technology Equipment	50203210-03	420,000.00	(22,201.69)	397,798.31	420,000.00	###	-	-	397,798.31	###	-	-	-	188,450.00	###	-	-	28,196.84	-	-	-	-	-	-	-	-	7.09	100.00
Communications Equipment	50203210-07	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	3,555,000.00	88,091.00	3,643,091.00	3,555,000.00	###	3,600.00	151,691.00	3,643,091.00	###	-	-	-	475,501.95	###	-	-	1,129,549.09	-	-	-	-	-	-	-	31.01	99.28	
Utility Expenses	50204000-0																											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGIONAL OFFICE - SUMMARY**
 Organization Code (UACS) : **03 00012**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																																						
		APPROPRIATIONS			Allotment Received (6)	Adjustments		Transfer From (9)	Adjusted Total Allotments (10)=[(6+)-(7)-8+9]	CURRENT YEAR OBLIGATION					DISBURSEMENT					UNOBLIGATED ALLOTMENT (22)=(10-15)	NPAID OBLIGATION (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)																
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)		Transfer To (7)	Transfer From (8)			1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIATION (20)		Elementary (21)	Due and Demandable (23)			Not yet due and demandable (24)															
Auditing Services	50211020-00	-	695.00	695.00	-	-	-	695.00	695.00	-	-	-	-	14,614.00	-	-	-	-	14,614.00	14,614.00	-	-	-	-	-	-	-	-	-	2,102.73	100.00									
Other Professional Services	50211040-00	29,141,000.00	4,364,759.00	33,505,759.00	29,141,000.00	###	5,777,470.00	10,090,034.00	33,505,759.00	-	-	-	-	2,883,571.76	###	-	-	-	6,688,982.65	1,957,523.77	###	-	-	-	-	-	-	-	-	-	19.96	100.00								
General Services	50212000-00	11,180,000.00	7,658,683.35	18,838,683.35	11,180,000.00	###	-	4,879,605.00	18,838,683.35	-	-	-	-	16,145,610.14	###	-	-	-	32,649,030.60	15,760,923.41	###	-	-	-	-	-	-	-	-	-	1,006,395.68	173.31	96.92							
Janitorial Services	50212020-00	570,000.00	105,281.05	675,281.05	570,000.00	###	-	5,860.00	675,281.05	-	-	-	-	292,421.05	###	-	-	-	527,921.05	292,421.05	###	-	-	-	-	-	-	-	-	-	78.18	100.00								
Security Services	50212030-00	5,180,000.00	1,686,673.00	6,866,673.00	5,180,000.00	###	-	1,352,673.00	6,866,673.00	-	-	-	-	298,331.44	###	-	-	-	742,347.57	298,331.44	###	-	-	-	-	-	-	-	-	-	10.81	100.00								
Other General Services	50212990-00	5,430,000.00	5,866,729.30	11,296,729.30	5,430,000.00	###	-	3,521,072.00	11,296,729.30	-	-	-	-	15,554,857.65	###	-	-	-	31,378,761.98	15,170,170.92	###	-	-	-	-	-	-	-	-	-	1,006,395.68	277.77	96.79							
Repairs and Maintenance	50213000-00	10,280,000.00	12,627,700.05	22,907,700.05	10,280,000.00	###	4,306,039.00	15,063,062.00	22,907,700.05	-	-	-	-	4,151,639.75	###	-	-	-	14,400,685.80	3,989,660.88	###	-	-	-	-	-	-	-	-	-	4,036,997.82	62.86	71.97							
Repairs and Maintenance - Land Improvements	50213020-00	3,430,000.00	8,760,808.05	12,190,808.05	3,430,000.00	###	4,306,039.00	11,262,100.00	12,190,808.05	-	-	-	-	3,440,247.24	###	-	-	-	10,956,074.77	3,351,523.13	###	-	-	-	-	-	-	-	-	-	-	2,435,659.06	89.87	77.77						
Reforestation Projects	50213020-02	2,930,000.00	4,143,011.05	7,073,011.05	2,930,000.00	###	4,306,039.00	9,468,100.00	7,073,011.05	-	-	-	-	3,268,654.00	###	-	-	-	6,729,953.33	3,226,654.00	###	-	-	-	-	-	-	-	-	-	-	1,630,642.95	95.15	75.77						
Other Land Improvements	50213020-99	500,000.00	4,617,797.00	5,117,797.00	500,000.00	###	-	1,794,000.00	5,117,797.00	-	-	-	-	106,198.00	###	-	-	-	99,560.62	99,560.62	###	-	-	-	-	-	-	-	-	-	-	80.52	81.44							
Repairs and Maintenance - Buildings and Other Structures	50213040-00	400,000.00	50,888.00	450,888.00	400,000.00	###	-	35,488.00	450,888.00	-	-	-	-	15,400.00	-	-	-	-	15,400.00	15,400.00	-	-	-	-	-	-	-	-	-	-	3.42	100.00								
Buildings	50213040-01	200,000.00	35,488.00	235,488.00	200,000.00	-	-	35,488.00	235,488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other Structures	50213040-99	200,000.00	15,400.00	215,400.00	200,000.00	###	-	-	215,400.00	-	-	-	-	15,400.00	-	-	-	-	15,400.00	15,400.00	-	-	-	-	-	-	-	-	-	-	-	7.15	100.00							
Repairs and Maintenance - Machinery and Equipment	50213050-00	5,500,000.00	33,405.00	5,533,405.00	5,500,000.00	###	-	27,055.00	5,533,405.00	-	-	-	-	11,009.36	###	-	-	-	14,229.36	11,009.36	###	-	-	-	-	-	-	-	-	-	-	5,519,175.64	0.26	100.00						
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	4,659.36	-	-	-	-	4,659.36	4,659.36	-	-	-	-	-	-	-	-	-	-	-	(4,659.36)	-	100.00						
Office Equipment	50213050-02	100,000.00	18,212.00	118,212.00	100,000.00	-	-	18,212.00	118,212.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,212.00	-	-						
ICT Equipment	50213050-03	400,000.00	6,350.00	406,350.00	400,000.00	###	-	-	406,350.00	-	-	-	-	6,350.00	###	-	-	-	9,570.00	6,350.00	###	-	-	-	-	-	-	-	-	-	-	-	396,780.00	-	2.36	100.00				
Other Machinery and Equipment	50213050-99	5,000,000.00	8,843.00	5,008,843.00	5,000,000.00	-	-	8,843.00	5,008,843.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,008,843.00	-	-						
Repairs and Maintenance - Transportation Equipment	50213060-00	840,000.00	111,504.00	951,504.00	840,000.00	###	-	74,974.00	951,504.00	-	-	-	-	508,355.15	###	-	-	-	864,772.47	501,717.77	###	-	-	-	-	-	-	-	-	-	-	-	846,635.09	86.73	97.90					
Motor Vehicles	50213060-01	780,000.00	70,365.00	850,365.00	780,000.00	###	-	33,835.00	850,365.00	-	-	-	-	351,819.15	###	-	-	-	619,952.15	351,819.15	###	-	-	-	-	-	-	-	-	-	-	-	608,452.15	-	230,412.85	72.90	98.15			
Other Transportation Equipment	50213060-99	60,000.00	41,139.00	101,139.00	60,000.00	-	-	41,139.00	101,139.00	-	-	-	-	156,536.00	###	-	-	-	149,898.62	149,898.62	###	-	-	-	-	-	-	-	-	-	-	-	238,182.94	-	(143,681.32)	6,637.38	242.06	97.29		
Repairs and Maintenance - Furniture and Fixtures	50213070-00	110,000.00	16,719.00	126,719.00	110,000.00	-	-	16,719.00	126,719.00	-	-	-	-	168,978.00	###	-	-	-	190,559.20	102,360.62	###	-	-	-	-	-	-	-	-	-	-	-	123,941.82	-	(63,840.20)	66,617.38	150.38	65.04		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	66,376.00	66,376.00	-	###	-	66,376.00	66,376.00	-	-	-	-	7,650.00	-	-	-	-	7,650.00	7,650.00	-	-	-	-	-	-	-	-	-	-	-	-	7,650.00	-	(66,376.00)	-	11.63	100.00		
Information and Communications Technology Equipment	50213210-03	-	66,376.00	66,376.00	-	###	-	66,376.00	66,376.00	-	-	-	-	7,650.00	-	-	-	-	7,650.00	7,650.00	-	-	-	-	-	-	-	-	-	-	-	-	7,650.00	-	(66,376.00)	-	11.53	100.00		
Taxes, Insurance Premiums and Other Fees	50215000-00	5,000.00	80,561.85	85,561.85	5,000.00	###	-	22,979.00	85,561.85	-	-	-	-	255,942.57	###	-	-	-	363,476.97	255,942.57	###	-	-	-	-	-	-	-	-	-	-	-	-	363,476.97	-	(277,915.12)	-	424.81	100.00	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	28,515.48	28,515.48	-	###	-	13,343.00	28,515.48	-	-	-	-	10,881.86	###	-	-	-	15,172.48	10,881.86	###	-	-	-	-	-	-	-	-	-	-	-	-	15,172.48	-	(13,343.00)	-	53.21	100.00	
Taxes, Duties and Licenses	50215010-01	-	28,515.48	28,515.48	-	###	-	13,343.00	28,515.48	-	-	-	-	10,881.86	###	-	-	-	15,172.48	10,881.86	###	-	-	-	-	-	-	-	-	-	-	-	-	15,172.48	-	(13,343.00)	-	53.21	100.00	
Fidelity Bond Premiums	50215020-00	5,000.00	23,790.00	28,790.00	5,000.00	###	-	28,790.00	28,790.00	-	-	-	-	161,438.31	###	-	-	-	195,598.50	161,438.31	###	-	-	-	-	-	-	-	-	-	-	-	-	195,598.50	-	(166,808.50)	-	679.40	100.00	
Insurance Expenses	50215030-00	-	28,256.37	28,256.37	-	###	-	9,636.00	28,256.37	-	-	-	-	83,622.40	###	-	-	-	152,705.99	83,622.40	###	-	-	-	-	-	-	-	-	-	-	-	-	152,705.99	-	(124,449.62)	-	540.43	100.00	
Labor and Wages	50216000-00	920,000.00	-	920,000.00	920,000.00	-	-	-	920,000.00	-	-	-	-	400.00	###	-	-	-	400.00	400.00	###	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-	-	-	-		
Labor and Wages	50216010-00	920,000.00	-	920,000.00	920,000.00	-	-	-	920,000.00	-	-	-	-	400.00	###	-	-	-	400.00	400.00	###	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	19,186,000.00	4,342,541.07	23,528,541.07	19,186,000.00	###	140,000.00	8,884,075.00	23,528,541.07	-	-	-	-	2,767,472.55	###	-	-	-	6,641,863.03	2,767,472.55	###	-	-	-	-	-	-	-	-	-	-	-	-	6,463,690.93	-	16,886,678.04	-	178,172.10	28.23	97.32
Advertising Expenses	50299010-00	10,000.00	14,958.00	24,958.00	10,000.00	###	-	8,958.00	24,958.00	-	-	-	-	91,543.31	###	-																								

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL OFFICE - SUMMARY
Organization Code (UACS) : 03 00012
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)		UACS (2)	TOTAL																												
			APPROPRIATIONS			Adjustments		Adjustments			Adjusted Total Allotments 10=6+(-7)-8+9	CURRENT YEAR OBLIGATION				DISBURSEMENT				NPAID OBLIGATION (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)								
			Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Realignm (7)	Transfer To (8)	Transfer From (9)	1st Quarter ending March 31 (11)		2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIATION (20)	ELEA (21)			UNOBLIGATED ALLOTMENT 22=(10-15) (22)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)					
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	-	27,954.00	-	-	-	-	27,954.00	-	-	-	-	-	-	-	0.35	100.00			
Other Structures	50604040-99	10,400,000.00	(840,000.00)	9,560,000.00	10,400,000.00	-	2,640,000.00	1,800,000.00	9,560,000.00	-	-	-	-	10,977.00	-	-	-	-	10,977.00	-	-	-	-	-	-	-	0.11	100.00			
Machinery and Equipment Outlay	50604050-00	4,335,000.00	(980,000.00)	3,355,000.00	4,335,000.00	-	3,140,000.00	2,160,000.00	3,355,000.00	-	-	-	-	560,000.00	-	-	-	-	560,000.00	-	-	-	-	-	-	-	16.69	100.00			
Information & Communication Technology Equipment	50604050-03	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Communication Equipment	50604050-07	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Technical & Scientific Equipment	50604050-14	4,020,000.00	(1,700,000.00)	2,320,000.00	4,020,000.00	-	3,140,000.00	1,440,000.00	2,320,000.00	-	-	-	-	140,000.00	-	-	-	-	140,000.00	-	-	-	-	-	-	-	6.03	100.00			
ICT Software	50604050-15	-	720,000.00	720,000.00	-	-	-	720,000.00	-	-	-	-	-	420,000.00	-	-	-	-	420,000.00	-	-	-	-	-	-	-	58.33	100.00			
Transportation Equipment Outlay	50604060-00	4,300,000.00	500,000.00	4,800,000.00	4,300,000.00	-	1,500,000.00	2,000,000.00	4,800,000.00	-	-	-	-	911,202.00	-	-	-	-	911,202.00	-	-	-	-	-	-	-	18.98	-			
Motor Vehicles	50604060-01	2,800,000.00	2,000,000.00	4,800,000.00	2,800,000.00	-	-	2,000,000.00	4,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Watercrafts	50604060-04	1,500,000.00	(1,500,000.00)	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	911,202.00	-	-	-	-	(911,202.00)	-	-	-	-	-	-	-	-	-			
SUB-TOTAL, CAPITAL OUTLAYS		435,551,000.00	6,348,250.00	441,899,250.00	435,551,000.00	-	135,026,000.00	141,374,250.00	441,899,250.00	-	-	-	-	245,210,668.23	###	-	-	-	373,281,398.52	64,186,050.52	###	-	-	-	190,603,134.42	-	68,617,851.48	-	182,678,264.10	84.47	51.06
TOTAL		945,618,000.00	83,190,840.00	1,028,808,840.00	945,618,000.00	-	159,664,829.00	242,855,669.00	1,028,808,840.00	-	-	-	-	428,330,388.52	###	-	-	-	716,201,084.32	194,183,406.54	###	-	-	-	472,981,985.62	-	310,607,755.68	-	245,219,098.70	69.81	65.86
B. SPECIAL PURPOSE FUNDS																															
1. Pension and Gratuity Fund																															
Expenses																															
PERSONNEL SERVICES	50100000-00																														
Other Personnel Benefits	50104000-00	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
Terminal Leave Benefits	50104030-00	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
Terminal Leave - Civilian	50104030-01	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
TOTAL		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
Total Special Purpose Funds																															
Expenses																															
PERSONNEL SERVICES	50100000-00																														
Other Personnel Benefits	50104000-00	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
Terminal Leave Benefits	50104030-00	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
Terminal Leave - Civilian	50104030-01	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
TOTAL		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	4,532,313.00	2,227,228.00	###	-	-	4,532,313.00	2,227,228.00	###	-	-	-	4,532,313.00	-	(2,305,085.00)	-	-	203.50	100.00
GRAND TOTAL																															
Expenses																															
PERSONNEL SERVICES	50100000-00																														
Salaries and Wages	50101000-00	108,680,000.00	4,455,000.00	113,135,000.00	108,680,000.00	-	-	4,455,000.00	113,135,000.00	-	-	-	-	45,411,397.67	###	-	-	-	81,022,778.80	40,444,892.96	###	-	-	-	71,161,516.95	-	32,112,221.20	-	9,861,261.85	71.62	87.83
Salaries and Wages - Regular	50101010-00	108,680,000.00	-	108,680,000.00	108,680,000.00	-	-	-	108,680,000.00	-	-	-	-	44,482,944.22	###	-	-	-	78,785,869.03	40,444,892.96	###	-	-	-	71,161,516.95	-	29,894,130.97	-	7,624,352.08	72.49	90.32
Basic Salary - Civilian	50101010-01	108,680,000.00	-	108,680,000.00	108,680,000.00	-	-	-	108,680,000.00	-	-	-	-	44,482,944.22	###	-	-	-	78,785,869.03	40,444,892.96	###	-	-	-	71,161,516.95	-	29,894,130.97	-	7,624,352.08	72.49	90.32
Salaries and Wages - Casual/Contractual	50101020-00	-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	-	-	-	-	-	928,453.45	###	-	-	-	2,236,909.77	-	-	-	-	-	-	2,218,090.23	-	2,236,909.77	50.21	-	
Other Compensation	50102000-00	57,813,000.00	-	57,813,000.00	57,813,000.00	-	-	-	57,813,000.00	-	-	-	-	15,956,287.67	###	-	-	-	26,967,538.39	16,131,013.67	###	-	-	-	27,142,264.39	-	30,945,461.61	-	(174,726.00)	46.65	106.65
Personnel Economic Relief Allowance (PERA)	50102010-00	34,381,000.00	-	34,381,000.00	34,381,000.00	-	-	-	34,381,000.00	-	-	-	-	10,520,287.67	###	-	-	-	19,344,538.39	10,520,287.67	###	-	-	-	19,344,538.39	-	15,036,461.61	-	-	56.27	100.00
PERA - Civilian	50102010-01	34,381,000.00	-	34,381,000.00	34,381,000.00	-	-	-	34,381,000.00	-																					

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE - SUMMARY
 Organization Code (UACS) : 03 00012
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																							
		APPROPRIATIONS					CURRENT YEAR OBLIGATION					DISBURSEMENT					NPAID OBLIGATION (15-20) = (23+24)								
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments Transfer To (7)	Transfer From (8)	Adjusted Total Allotments 10=[(6+(-)-)-8+9] (9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIATIONS (20)	ELEA (21)	UNOBLIGATED ALLOTMENT (22)=(10-15)	DUE AND DUE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (26)	
Survey Expenses	50207010-00	7,640,000.00	(495,822.00)	7,144,178.00	7,640,000.00	-	760,320.00	264,498.00	7,144,178.00	320.00	-	-	320.00	320.00	-	-	320.00	-	-	-	-	-	-	0.00	100.00
Confidential, Intelligence and Extraordinary Expenses	50210000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	175,334.00	###	-	176,922.00	175,334.00	###	-	176,922.00	-	(126,922.00)	-	-	-	-	353.84	100.00
Extraordinary and Miscellaneous Expenses	50210030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	175,334.00	###	-	176,922.00	175,334.00	###	-	176,922.00	-	(126,922.00)	-	-	-	-	353.84	100.00
Professional Services	50211000-00	29,141,000.00	4,365,514.00	33,506,514.00	29,141,000.00	###	5,777,470.00	10,090,789.00	33,506,514.00	2,973,185.76	###	-	6,871,596.65	2,047,137.77	###	-	6,871,596.65	-	26,634,917.35	-	-	-	-	20.51	100.00
Legal Services	50211010-00	-	60.00	60.00	-	-	-	60.00	60.00	75,000.00	###	-	168,000.00	75,000.00	###	-	168,000.00	-	(167,940.00)	-	-	-	280,000.00	100.00	
Auditing Services	50211020-00	-	695.00	695.00	-	-	-	695.00	695.00	14,614.00	-	-	14,614.00	14,614.00	-	-	14,614.00	-	(13,919.00)	-	-	-	2,102.73	100.00	
Other Professional Services	50211040-00	29,141,000.00	4,364,759.00	33,505,759.00	29,141,000.00	###	5,777,470.00	10,090,034.00	33,505,759.00	2,883,571.76	###	-	6,688,982.65	1,957,523.77	###	-	6,688,982.65	-	26,816,776.35	-	-	-	19.96	100.00	
General Services	50212000-00	11,180,000.00	7,658,683.35	18,838,683.35	11,180,000.00	###	-	4,879,605.00	18,838,683.35	16,145,610.14	###	-	32,649,030.60	15,770,923.41	###	-	31,642,634.92	-	(13,810,347.25)	-	-	-	1,006,395.68	173.31	96.92
Janitorial Services	50212020-00	570,000.00	105,281.05	675,281.05	570,000.00	###	-	5,860.00	675,281.05	292,421.05	###	-	527,921.05	292,421.05	###	-	527,921.05	-	147,360.00	-	-	-	78.18	100.00	
Security Services	50212030-00	5,180,000.00	1,686,673.00	6,866,673.00	5,180,000.00	###	-	1,352,673.00	6,866,673.00	298,331.44	-	-	742,347.57	298,331.44	###	-	742,347.57	-	6,124,325.43	-	-	-	10.81	100.00	
Other General Services	50212990-00	5,430,000.00	5,866,729.30	11,296,729.30	5,430,000.00	###	-	3,521,072.00	11,296,729.30	15,554,857.65	###	-	31,378,761.98	15,170,170.92	###	-	30,372,366.30	-	(20,082,032.68)	-	-	-	1,006,395.68	277.77	96.79
Repairs and Maintenance	50213000-00	10,280,000.00	12,627,700.05	22,907,700.05	10,280,000.00	###	-	15,063,062.00	22,907,700.05	14,400,685.80	###	-	3,989,660.88	3,989,660.88	###	-	10,363,677.98	-	8,507,014.25	-	-	-	4,036,997.82	62.86	71.97
Repairs and Maintenance - Land Improvements	50213020-00	3,430,000.00	8,760,808.05	12,190,808.05	3,430,000.00	###	-	4,306,039.00	12,190,808.05	3,440,247.24	###	-	10,956,074.77	3,351,523.13	###	-	8,520,415.71	-	1,234,733.28	-	-	-	2,435,659.06	89.87	77.77
Reforestation Projects	50213020-02	2,930,000.00	4,143,011.05	7,073,011.05	2,930,000.00	###	-	4,306,039.00	7,073,011.05	3,268,654.00	###	-	6,729,953.33	3,226,654.00	###	-	5,099,310.38	-	343,057.72	-	-	-	1,630,642.95	95.15	75.77
Other Land Improvements	50213020-99	500,000.00	4,617,797.00	5,117,797.00	500,000.00	###	-	1,794,000.00	5,117,797.00	106,198.00	###	-	4,120,726.20	99,560.62	###	-	3,355,796.82	-	997,070.80	-	-	-	764,929.38	80.52	81.44
Repairs and Maintenance - Buildings and Other Structures	50213040-00	400,000.00	50,888.00	450,888.00	400,000.00	###	-	35,488.00	450,888.00	15,400.00	###	-	15,400.00	15,400.00	###	-	15,400.00	-	435,488.00	-	-	-	-	3.42	100.00
Buildings	50213040-01	200,000.00	35,488.00	235,488.00	200,000.00	###	-	35,488.00	235,488.00	-	-	-	-	-	-	-	-	-	235,488.00	-	-	-	-	-	-
Other Structures	50213040-99	200,000.00	15,400.00	215,400.00	200,000.00	###	-	-	215,400.00	15,400.00	-	-	15,400.00	15,400.00	-	-	15,400.00	-	200,000.00	-	-	-	-	7.15	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	5,500,000.00	33,405.00	5,533,405.00	5,500,000.00	###	-	27,055.00	5,533,405.00	11,009.36	###	-	14,229.36	11,009.36	###	-	14,229.36	-	5,519,175.64	-	-	-	-	0.26	100.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	4,659.36	-	-	4,659.36	4,659.36	-	-	4,659.36	-	(4,659.36)	-	-	-	-	-	100.00
Office Equipment	50213050-02	100,000.00	18,212.00	118,212.00	100,000.00	-	-	18,212.00	118,212.00	-	-	-	-	-	-	-	-	-	118,212.00	-	-	-	-	-	-
ICT Equipment	50213050-03	400,000.00	6,350.00	406,350.00	400,000.00	###	-	-	406,350.00	6,350.00	###	-	9,570.00	6,350.00	###	-	9,570.00	-	396,780.00	-	-	-	-	2.36	100.00
Other Machinery and Equipment	50213050-99	5,000,000.00	8,843.00	5,008,843.00	5,000,000.00	-	-	8,843.00	5,008,843.00	-	-	-	-	-	-	-	-	-	5,008,843.00	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	840,000.00	111,504.00	951,504.00	840,000.00	###	-	74,974.00	951,504.00	508,355.15	###	-	864,772.47	501,717.77	###	-	846,635.09	-	86,731.53	-	-	-	18,137.38	90.88	97.90
Motor Vehicles	50213060-01	780,000.00	70,365.00	850,365.00	780,000.00	###	-	33,835.00	850,365.00	351,819.15	###	-	619,952.15	351,819.15	###	-	608,452.15	-	230,412.85	-	-	-	11,500.00	72.90	98.15
Other Transportation Equipment	50213060-99	60,000.00	41,139.00	101,139.00	60,000.00	-	-	41,139.00	101,139.00	156,536.00	###	-	244,820.32	149,898.62	###	-	238,182.94	-	(143,681.32)	-	-	-	6,637.38	242.06	97.29
Repairs and Maintenance - Furniture and Fixtures	50213070-00	110,000.00	16,719.00	126,719.00	110,000.00	###	-	16,719.00	126,719.00	168,978.00	###	-	190,559.20	102,360.62	###	-	123,941.82	-	(63,840.20)	-	-	-	66,617.38	150.38	65.04
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	66,376.00	66,376.00	-	###	-	58,726.00	66,376.00	7,650.00	###	-	7,650.00	7,650.00	###	-	7,650.00	-	58,726.00	-	-	-	-	11.53	100.00
Information and Communications Technology Equipment	50213210-03	-	66,376.00	66,376.00	-	###	-	58,726.00	66,376.00	7,650.00	-	-	7,650.00	7,650.00	-	-	7,650.00	-	58,726.00	-	-	-	-	11.53	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	5,000.00	80,561.85	85,561.85	5,000.00	###	-	22,979.00	85,561.85	255,942.57	###	-	363,476.97	255,942.57	###	-	363,476.97	-	(277,915.12)	-	-	-	-	424.81	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	-	28,515.48	28,515.48	-	###	-	13,343.00	28,515.48	10,881.86	###	-	15,172.48	10,881.86	###	-	15,172.48	-	13,343.00	-	-	-	-	53.21	100.00
Taxes, Duties and Licenses	50215010-01	-	28,515.48	28,515.48	-	###	-	13,343.00	28,515.48	10,881.86	###	-	15,172.48	10,881.86	###	-	15,172.48	-	13,343.00	-	-	-	-	53.21	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	23,790.00	28,790.00	5,000.00	###	-	-	28,790.00	161,438.31	###	-	195,598.50	161,438.31	###	-	195,598.50	-	(166,808.50)	-	-	-	-	679.40	100.00
Insurance Expenses	50215030-00	-	28,256.37	28,256.37	-	###	-	9,636.00	28,256.37	83,622.40	###	-	152,705.99	83,622.40	###	-	152,705.99	-	(124,449.62)	-	-	-	-	540.43	100.00
Labor and W																									

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGIONAL OFFICE - SUMMARY**
 Organization Code (UACS) : **03 00012**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																							
		APPROPRIATIONS			Allotment Received (6)	Adjustments		Transfer From (9)	Adjusted Total Allotments 10={(6+(-7))-8+9}	CURRENT YEAR OBLIGATION					DISBURSEMENT					ELEA APPROPRIATION (21)	UNOBLIGATED ALLOTMENT (22)=(10-15)	NPAID OBLIGATION (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)		Realignm	Transfer To (8)			1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
CAPITAL OUTLAYS	50600000-00	354,222,000.00	(38,257,750.00)	315,964,250.00	354,222,000.00	-	127,746,000.00	89,488,250.00	315,964,250.00	185,782,868.23	###	-	-	276,158,221.02	51,164,338.93	###	-	-	138,323,323.07	-	39,806,028.98	-	137,834,897.95	87.40	50.09
Land Improvements Outlay	50604020-00	336,887,000.00	(44,006,000.00)	292,881,000.00	336,887,000.00	-	127,746,000.00	83,740,000.00	292,881,000.00	181,042,622.35	###	-	-	265,371,986.42	46,533,375.72	###	-	-	128,994,261.08	-	27,509,013.58	-	136,377,725.34	90.61	48.61
Reforestation Projects	50604020-02	336,887,000.00	(44,006,000.00)	292,881,000.00	336,887,000.00	-	127,746,000.00	83,740,000.00	292,881,000.00	181,042,622.35	###	-	-	265,371,986.42	46,533,375.72	###	-	-	128,994,261.08	-	27,509,013.58	-	136,377,725.34	90.61	48.61
Buildings and Other Structures Outlay	50604040-00	18,400,000.00	(840,000.00)	17,560,000.00	18,400,000.00	-	2,640,000.00	1,800,000.00	17,560,000.00	-	###	-	-	38,931.00	-	###	-	-	38,931.00	-	17,521,069.00	-	-	0.22	100.00
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	###	-	-	27,954.00	-	###	-	-	27,954.00	-	7,972,046.00	-	-	0.35	100.00
Other Structures	50604040-99	10,400,000.00	(840,000.00)	9,560,000.00	10,400,000.00	-	2,640,000.00	1,800,000.00	9,560,000.00	-	###	-	-	10,977.00	-	###	-	-	10,977.00	-	9,549,023.00	-	-	0.11	100.00
Machinery and Equipment Outlay	50604050-00	4,335,000.00	(980,000.00)	3,355,000.00	4,335,000.00	-	3,140,000.00	2,160,000.00	3,355,000.00	-	###	-	-	560,000.00	-	###	-	-	560,000.00	-	2,795,000.00	-	-	16.69	100.00
Information & Communication Technology Equipment	50604050-03	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	-	-	-	-	-	-	-	-	-	-	-	295,000.00	-	-	-	-
Communication Equipment	50604050-07	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	4,020,000.00	(1,700,000.00)	2,320,000.00	4,020,000.00	-	3,140,000.00	1,440,000.00	2,320,000.00	-	###	-	-	140,000.00	-	###	-	-	140,000.00	-	2,180,000.00	-	-	6.03	100.00
ICT Software	50604050-15	-	720,000.00	720,000.00	-	-	-	720,000.00	720,000.00	-	###	-	-	420,000.00	-	###	-	-	420,000.00	-	300,000.00	-	-	58.33	100.00
Transportation Equipment Outlay	50604060-00	4,300,000.00	500,000.00	4,800,000.00	4,300,000.00	-	1,500,000.00	2,000,000.00	4,800,000.00	-	###	-	-	911,202.00	-	-	-	-	911,202.00	-	3,888,798.00	-	911,202.00	18.98	-
Motor Vehicles	50604060-01	2,800,000.00	2,000,000.00	4,800,000.00	2,800,000.00	-	-	2,000,000.00	4,800,000.00	-	-	-	-	-	-	-	-	-	-	-	4,800,000.00	-	-	-	-
Watercrafts	50604060-04	1,500,000.00	(1,500,000.00)	-	1,500,000.00	-	1,500,000.00	-	-	-	###	-	-	911,202.00	-	-	-	-	911,202.00	-	(911,202.00)	-	911,202.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		435,551,000.00	6,348,250.00	441,899,250.00	435,551,000.00	-	135,026,000.00	141,374,250.00	441,899,250.00	245,210,668.23	###	-	-	373,281,398.52	64,186,050.52	###	-	-	190,603,134.42	-	68,617,851.48	-	182,678,264.10	84	51
TOTAL		945,618,000.00	85,418,068.00	1,031,036,068.00	947,845,228.00	-	159,664,829.00	242,855,669.00	1,031,036,068.00	430,557,616.52	###	-	-	713,952,781.02	196,410,634.54	###	-	-	468,733,682.32	-	316,163,286.98	-	245,219,098.70	69	66

Prepared by:

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