

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
SUMMARY	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00

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PARTICULARS		UACS CODE
(1)		(2)
Clothing/Uniform - Civilian		50102040-01
Laundry Allowance		50102060-00
Laundry Allowance - Civilian		50102060-01
Quarter Allowance		50102070-00
Quarter Allowance - Civilian		50102070-01
Productivity Incentives Allowance		50102080-00
Productivity Incentives Allowance - Civilian		50102080-01
Honoraria		50102100-00
Honoraria - Civilian		50102100-01
Hazard Pay (HP)		50102110-00
Hazard Pay		50102110-01
Longevity Pay		50102120-00
Longevity Pay		50102120-01
Overtime and Night Pay		50102130-00
Overtime Pay		50102130-01
Year End Bonus		50102140-00
Bonus - Civilian		50102140-01

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PARTICULARS	UACS CODE
(1)	(2)
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01

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PARTICULARS	UACS CODE
(1)	(2)
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15

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PARTICULARS	UACS CODE
(1)	(2)
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00

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PARTICULARS	UACS CODE
(1)	(2)
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99

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PARTICULARS	UACS CODE
(1)	(2)
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00

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PARTICULARS	UACS CODE
(1)	(2)
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00

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PARTICULARS		UACS CODE
(1)		(2)
Consultancy Services		50211030-00
ICT Consultancy Services		50211030-01
Consultancy Services		50211030-02
Other Professional Services		50211990-00
General Services		50212000-00
Environmen/Sanitary Services		50212010-00
Janitorial Services		50212020-00
Security Services		50212030-00
Other General Services		50212990-00
Other General Services - ICT Services		50212990-01
Other General Services		50212990-99
Repairs and Maintenance		50213000-00
Repairs and Maintenance - Land Improvements		50213020-00
Aquaculture Structures		50213020-01
Reforestation Projects		50213020-02
Other Land Improvements		50213020-99
Repairs and Maintenance - Investment Property		50213010-00

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PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07

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PARTICULARS	UACS CODE
(1)	(2)
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04

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PARTICULARS	UACS CODE
(1)	(2)
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12
Technical and Scientific Equipment	50213210-13
Other Machinery and Equipment	50213210-99

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PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00

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PARTICULARS	UACS CODE
(1)	(2)
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00

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PARTICULARS	UACS CODE
(1)	(2)
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00

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PARTICULARS	UACS CODE
(1)	(2)
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-60
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07

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PARTICULARS	UACS CODE
(1)	(2)
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99

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(1)	(2)
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	

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PARTICULARS	UACS CODE
(1)	(2)
TOTAL	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01

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(1)	(2)
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00

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PARTICULARS	UACS CODE
(1)	(2)
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00

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PARTICULARS	UACS CODE
(1)	(2)
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06

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PARTICULARS	UACS CODE
(1)	(2)
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00

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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Office Equipment		50213050-02
Information and Communication Technology Equipment		50213050-03
Agricultural and Forestry Equipment		50213050-04
Marine and Fishery Equipment		50213050-05
Communication Equipment		50213050-07
Disaster Response and Rescue Equipment		50213050-09
Medical Equipment		50213050-11
Printing Equipment		50213050-12
Sports Equipment		50213050-13
Technical and Scientific Equipment		50213050-14
Other Machinery and Equipment		50213050-99
Repairs and Maintenance - Transportation Equipment		50213060-00
Motor Vehicles		50213060-01
Aircraft & Aircraft Ground Equipment		50213060-03
Watercrafts		50213060-04
Other Transportation Equipment		50213060-99
Repairs and Maintenance - Furniture and Fixtures		50213070-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99
Financial Assistance/Subsidy		50214000-00
Subsidy to NGAs		50214010-00
Financial Assistance to NGAs		50214020-00
Financial Assistance to Local Local Government Units		50214030-00
Financial Assistance to NGOs/POs		50214050-00
Subsidies - Others		50214990-00
Taxes, Insurance Premiums and Other Fees		50215000-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
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 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01

Department of Environment and Natural Resources

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Department : ENVIRONMENT
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Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
	Bank Charges	50301040-00
	Commitment Fees	50301050-00
	Other Financial Charges	50301990-00
	SUB-TOTAL, FINANCIAL EXPENSES	
	TOTAL	
2.	Pension and Gratuity Fund - For Payment of Monetization of Leave Credits Expenses	
	<u>PERSONNEL SERVICES</u>	50100000-00
	Salaries and Wages	50101000-00
	Salaries and Wages - Regular	50101010-00
	Basic Salary - Civilian	50101010-01
	Salaries and Wages - Casual/Contractual	50101020-00
	Other Compensation	50102000-00
	Personnel Economic Relief Allowance (PERA)	50102010-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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Department : **ENVIRONMENT**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01

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Department : **ENVIRONMENT**
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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03

Department of Environment and Natural Resources

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Department : ENVIRONMENT
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 Operating Unit : PENRO SARAN
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 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
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Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
	Disaster Response and Rescue Equipment	50203210-08
	Medical Equipment	50203210-10
	Printing Equipment	50203210-11
	Sports Equipment	50203210-12
	Technical and Scientific Equipment	50203210-13
	Other Machinery and Equipment	50203210-99
	Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
	Furniture and Fixture	50203220-01
	Books	50203220-02
	Other Supplies and Materials Expenses	50203990-00
	Utility Expenses	50204000-00
	Water Expenses	50204010-00
	Electricity Expenses	50204020-00
	Other Utility Expenses	50204990-00
	Communication Expenses	50205000-00
	Postage and Courier Services	50205010-00
	Telephone Expenses	50205020-00

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Department : **ENVIRONMENT**
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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00

Department of Environment and Natural Resources

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PARTICULARS	UACS CODE
(1)	(2)
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50213050-01
Office Equipment		50213050-02
Information and Communication Technology Equipment		50213050-03
Agricultural and Forestry Equipment		50213050-04
Marine and Fishery Equipment		50213050-05
Communication Equipment		50213050-07
Disaster Response and Rescue Equipment		50213050-09
Medical Equipment		50213050-11
Printing Equipment		50213050-12
Sports Equipment		50213050-13
Technical and Scientific Equipment		50213050-14
Other Machinery and Equipment		50213050-99
Repairs and Maintenance - Transportation Equipment		50213060-00
Motor Vehicles		50213060-01
Aircraft & Aircraft Ground Equipment		50213060-03
Watercrafts		50213060-04
Other Transportation Equipment		50213060-99

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07

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Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Disaster Response and Rescue Equipment		50213210-08
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99
Financial Assistance/Subsidy		50214000-00
Subsidy to NGAs		50214010-00
Financial Assistance to NGAs		50214020-00
Financial Assistance to Local Local Government Units		50214030-00
Financial Assistance to NGOs/POs		50214050-00
Subsidies - Others		50214990-00

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03

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Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS (1)	UACS CODE (2)
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50604050-01
Office Equipment		50604050-02
Information & Communication Technology Equipment		50604050-03
Agricultural and Forestry Equipment		50604050-04
Marine and Fishery Equipment		50604050-05
Communication Equipment		50604050-07
Disaster Response and Rescue Equipment		50604050-09
Medical Equipment		50604050-11
Printing Equipment		50604050-12
Sports Equipment		50604050-13
Technical & Scientific Equipment		50604050-14
ICT Software		50604050-15
Other Machinery and Equipment		50604050-99
Transportation Equipment Outlay		50604060-00
Motor Vehicles		50604060-01
Watercrafts		50604060-04
Other Transportation Equipment		50604060-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
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 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
	Financial Expenses	50301000-00
	Bank Charges	50301040-00
	Commitment Fees	50301050-00
	Other Financial Charges	50301990-00
	SUB-TOTAL, FINANCIAL EXPENSES	
	TOTAL	
3.	Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions	
	Expenses	
	<u>PERSONNEL SERVICES</u>	50100000-00
	Salaries and Wages	50101000-00
	Salaries and Wages - Regular	50101010-00
	Basic Salary - Civilian	50101010-01

Department of Environment and Natural Resources

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00

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PARTICULARS	UACS CODE
(1)	(2)
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36

Department of Environment and Natural Resources

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01

Department of Environment and Natural Resources

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
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Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03

Department of Environment and Natural Resources

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00

Department of Environment and Natural Resources

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS (1)	UACS CODE (2)
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02

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PARTICULARS	UACS CODE
(1)	(2)
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01

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Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
	Agricultural and Forestry Equipment	50213210-04
	Marine and Fishery Equipment	50213210-05
	Communications Equipment	50213210-07
	Disaster Response and Rescue Equipment	50213210-08
	Medical Equipment	50213210-10
	Printing Equipment	50213210-11
	Sports Equipment	50213210-12
	Technical and Scientific Equipment	50213210-13
	Other Machinery and Equipment	50213210-99
	Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
	Furniture and Fixture	50213220-01
	Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
	Work/Zoo Animals	50213990-01
	Other Property, Plant and Equipment	50213990-99
	Financial Assistance/Subsidy	50214000-00
	Subsidy to NGAs	50214010-00
	Financial Assistance to NGAs	50214020-00

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
	Ground Water Monitoring Stations	50604040-07
	Other Structures	50604040-99
	Machinery and Equipment Outlay	50604050-00
	Machinery	50604050-01
	Office Equipment	50604050-02
	Information & Communication Technology Equipment	50604050-03
	Agricultural and Forestry Equipment	50604050-04
	Marine and Fishery Equipment	50604050-05
	Communication Equipment	50604050-07
	Disaster Response and Rescue Equipment	50604050-09
	Medical Equipment	50604050-11
	Printing Equipment	50604050-12
	Sports Equipment	50604050-13
	Technical & Scientific Equipment	50604050-14
	ICT Software	50604050-15
	Other Machinery and Equipment	50604050-99
	Transportation Equipment Outlay	50604060-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Buildings		50213040-01
Hostels and Dormitories		50213040-06
Other Structures		50213040-99
Repairs and Maintenance - Machinery and Equipment		50213050-00
Machinery		50213050-01
Office Equipment		50213050-02
Information and Communication Technology Equipment		50213050-03
Agricultural and Forestry Equipment		50213050-04
Marine and Fishery Equipment		50213050-05
Communication Equipment		50213050-07
Disaster Response and Rescue Equipment		50213050-09
Medical Equipment		50213050-11
Printing Equipment		50213050-12
Sports Equipment		50213050-13
Technical and Scientific Equipment		50213050-14
Other Machinery and Equipment		50213050-99
Repairs and Maintenance - Transportation Equipment		50213060-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12
Technical and Scientific Equipment	50213210-13
Other Machinery and Equipment	50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00

Department of Environment and Natural Resources
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As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01

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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99

Department of Environment and Natural Resources

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	
5. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations) Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Machiney	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50213210-01
Office Equipment		50213210-02
Information and Communications Technology Equipment		50213210-03
Agricultural and Forestry Equipment		50213210-04
Marine and Fishery Equipment		50213210-05
Communications Equipment		50213210-07
Disaster Response and Rescue Equipment		50213210-08
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
Intangible Assets Outlay		50606000-00
Computer Softwares		50606020-00
Other Intangible Assets		50606990-00
SUB-TOTAL, CAPITAL OUTLAYS		
<u>FINANCIAL EXPENSES</u>		50300000-00
Financial Expenses		50301000-00
Bank Charges		50301040-00
Commitment Fees		50301050-00
Other Financial Charges		50301990-00
SUB-TOTAL, FINANCIAL EXPENSES		
TOTAL		
6.	Proceeds of Sale of Non Serviceable Assets	
	Expenses	
	<u>PERSONNEL SERVICES</u>	50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
Environment/Sanitary Services		50212010-00
Janitorial Services		50212020-00
Security Services		50212030-00
Other General Services		50212990-00
Other General Services - ICT Services		50212990-01
Other General Services		50212990-99
Repairs and Maintenance		50213000-00
Repairs and Maintenance - Land Improvements		50213020-00
Aquaculture Structures		50213020-01
Reforestation Projects		50213020-02
Other Land Improvements		50213020-99
Repairs and Maintenance - Investment Property		50213010-00
Repairs and Maintenance - Infrastructure Assets		50213030-00
Water Supply Systems		50213030-04
Power Supply Systems		50213030-05
Communication Networks		50213030-06
Parks, Plazas and Monuments		50213030-09

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50213210-01
Office Equipment		50213210-02
Information and Communications Technology Equipment		50213210-03
Agricultural and Forestry Equipment		50213210-04
Marine and Fishery Equipment		50213210-05
Communications Equipment		50213210-07
Disaster Response and Rescue Equipment		50213210-08
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	
7. International Commitments	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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Department : **ENVIRONMENT**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machiney	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
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Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Environment/Sanitary Services		50212010-00
Janitorial Services		50212020-00
Security Services		50212030-00
Other General Services		50212990-00
Other General Services - ICT Services		50212990-01
Other General Services		50212990-99
Repairs and Maintenance		50213000-00
Repairs and Maintenance - Land Improvements		50213020-00
Aquaculture Structures		50213020-01
Reforestation Projects		50213020-02
Other Land Improvements		50213020-99
Repairs and Maintenance - Investment Property		50213010-00
Repairs and Maintenance - Infrastructure Assets		50213030-00
Water Supply Systems		50213030-04
Power Supply Systems		50213030-05
Communication Networks		50213030-06
Parks, Plazas and Monuments		50213030-09

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50213210-01
Office Equipment		50213210-02
Information and Communications Technology Equipment		50213210-03
Agricultural and Forestry Equipment		50213210-04
Marine and Fishery Equipment		50213210-05
Communications Equipment		50213210-07
Disaster Response and Rescue Equipment		50213210-08
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	
8. Rehabilitation and Reconstruction Program	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

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FUND 101 - CURRENT

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
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Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

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Department : **ENVIRONMENT**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Machinery		50213210-01
Office Equipment		50213210-02
Information and Communications Technology Equipment		50213210-03
Agricultural and Forestry Equipment		50213210-04
Marine and Fishery Equipment		50213210-05
Communications Equipment		50213210-07
Disaster Response and Rescue Equipment		50213210-08
Medical Equipment		50213210-10
Printing Equipment		50213210-11
Sports Equipment		50213210-12
Technical and Scientific Equipment		50213210-13
Other Machinery and Equipment		50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix		50213220-00
Furniture and Fixture		50213220-01
Repairs and Maintenance - Other Property, Plant and Equip		50213990-00
Work/Zoo Animals		50213990-01
Other Property, Plant and Equipment		50213990-99

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

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Department : ENVIRONMENT
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Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	
9. Overall Savings	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
Environment/Sanitary Services		50212010-00
Janitorial Services		50212020-00
Security Services		50212030-00
Other General Services		50212990-00
Other General Services - ICT Services		50212990-01
Other General Services		50212990-99
Repairs and Maintenance		50213000-00
Repairs and Maintenance - Land Improvements		50213020-00
Aquaculture Structures		50213020-01
Reforestation Projects		50213020-02
Other Land Improvements		50213020-99
Repairs and Maintenance - Investment Property		50213010-00
Repairs and Maintenance - Infrastructure Assets		50213030-00
Water Supply Systems		50213030-04
Power Supply Systems		50213030-05
Communication Networks		50213030-06
Parks, Plazas and Monuments		50213030-09

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12
Technical and Scientific Equipment	50213210-13
Other Machinery and Equipment	50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Intangible Assets Outlay		50606000-00
Computer Softwares		50606020-00
Other Intangible Assets		50606990-00
SUB-TOTAL, CAPITAL OUTLAYS		
<u>FINANCIAL EXPENSES</u>		50300000-00
Financial Expenses		50301000-00
Bank Charges		50301040-00
Commitment Fees		50301050-00
Other Financial Charges		50301990-00
SUB-TOTAL, FINANCIAL EXPENSES		
TOTAL		
10.		
Expenses		
<u>PERSONNEL SERVICES</u>		50100000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Machiney	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12
Technical and Scientific Equipment	50213210-13
Other Machinery and Equipment	50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05
Communication Equipment	50604050-07
Disaster Response and Rescue Equipment	50604050-09
Medical Equipment	50604050-11
Printing Equipment	50604050-12
Sports Equipment	50604050-13
Technical & Scientific Equipment	50604050-14

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Software	50604050-15
Other Machinery and Equipment	50604050-99
Transportation Equipment Outlay	50604060-00
Motor Vehicles	50604060-01
Watercrafts	50604060-04
Other Transportation Equipment	50604060-99
Furniture, Fixtures and Books Outlay	50604070-00
Furniture and Fixtures	50604070-01
Books	50604070-02
Other Property Plant and Equipment Outlay	50604090-00
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00
Transportation Allowance	50102030-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01
Year End Bonus	50102140-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01
Employees Compensation Insurance Premiums	50103040-00

Department of Environment and Natural Resources

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As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10
Lump-sum for Step Increments - Meritorious Performance	50104990-11

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00
Non-Accountable Forms Expenses	50203030-00

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12
Technical and Scientific Equipment	50203210-13

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00
Awards/Rewards and Prizes	50206000-00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00
Legal Services	50211010-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS		UACS CODE
(1)		(2)
Auditing Services		50211020-00
Consultancy Services		50211030-00
ICT Consultancy Services		50211030-01
Consultancy Services		50211030-02
Other Professional Services		50211990-00
General Services		50212000-00
Environmen/Sanitary Services		50212010-00
Janitorial Services		50212020-00
Security Services		50212030-00
Other General Services		50212990-00
Other General Services - ICT Services		50212990-01
Other General Services		50212990-99
Repairs and Maintenance		50213000-00
Repairs and Maintenance - Land Improvements		50213020-00
Aquaculture Structures		50213020-01
Reforestation Projects		50213020-02
Other Land Improvements		50213020-99

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04
Marine and Fishery Equipment	50213050-05

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Communication Equipment	50213050-07
Disaster Response and Rescue Equipment	50213050-09
Medical Equipment	50213050-11
Printing Equipment	50213050-12
Sports Equipment	50213050-13
Technical and Scientific Equipment	50213050-14
Other Machinery and Equipment	50213050-99
Repairs and Maintenance - Transportation Equipment	50213060-00
Motor Vehicles	50213060-01
Aircraft & Aircraft Ground Equipment	50213060-03
Watercrafts	50213060-04
Other Transportation Equipment	50213060-99
Repairs and Maintenance - Furniture and Fixtures	50213070-00
Repairs and Maintenance - Leased Assets	50213080-00
Buildings and Other Structures	50213080-01
Machinery and Equipment	50213080-02
Transportation Equipment	50213080-03

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12
Technical and Scientific Equipment	50213210-13

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Machinery and Equipment	50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02
Fidelity Bond Premiums	50215020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08
Membership Dues and Contributions to Organizations	50299060-00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02
Other Land Improvements	50604020-99

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-60
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04
Marine and Fishery Equipment	50604050-05

Department of Environment and Natural Resources

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Communication Equipment		50604050-07
Disaster Response and Rescue Equipment		50604050-09
Medical Equipment		50604050-11
Printing Equipment		50604050-12
Sports Equipment		50604050-13
Technical & Scientific Equipment		50604050-14
ICT Software		50604050-15
Other Machinery and Equipment		50604050-99
Transportation Equipment Outlay		50604060-00
Motor Vehicles		50604060-01
Watercrafts		50604060-04
Other Transportation Equipment		50604060-99
Furniture, Fixtures and Books Outlay		50604070-00
Furniture and Fixtures		50604070-01
Books		50604070-02
Other Property Plant and Equipment Outlay		50604090-00
Work/Zoo Animals		50604090-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00
SUB-TOTAL, FINANCIAL EXPENSES	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
 Agency : OFFICE OF THE
 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
TOTAL	
GRAND TOTAL	
Expenses	
<u>PERSONNEL SERVICES</u>	50100000-00
Salaries and Wages	50101000-00
Salaries and Wages - Regular	50101010-00
Basic Salary - Civilian	50101010-01
Salaries and Wages - Casual/Contractual	50101020-00
Other Compensation	50102000-00
Personnel Economic Relief Allowance (PERA)	50102010-00
PERA - Civilian	50102010-01
Representation Allowance	50102020-00
Representation Allowance	50102020-01
Transportation Allowance	50102030-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Transportation Allowance	50102030-01
Clothing/Uniforms Allowance	50102040-00
Clothing/Uniform - Civilian	50102040-01
Laundry Allowance	50102060-00
Laundry Allowance - Civilian	50102060-01
Quarter Allowance	50102070-00
Quarter Allowance - Civilian	50102070-01
Productivity Incentives Allowance	50102080-00
Productivity Incentives Allowance - Civilian	50102080-01
Honoraria	50102100-00
Honoraria - Civilian	50102100-01
Hazard Pay (HP)	50102110-00
Hazard Pay	50102110-01
Longevity Pay	50102120-00
Longevity Pay	50102120-01
Overtime and Night Pay	50102130-00
Overtime Pay	50102130-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARAN**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Year End Bonus	50102140-00
Bonus - Civilian	50102140-01
Cash Gift	50102150-00
Cash Gift - Civilian	50102150-01
Other Bonuses and Allowances	50102990-00
Allowance of Attorney's de Officio - Civilian	50102990-03
Collective Negotiation Agreement - Civilian	50102990-11
Productivity Enhancement Incentive - Civilian	50102990-12
Performance Based Bonus - Civilian	50102990-14
Mid-Year Bonus - Civilian	50102990-36
Anniversary Bonus - Civilian	50102990-38
Personnel Benefit Contributions	50103000-00
Retirement and Life Insurance Premiums	50103010-00
Pag-IBIG Contributions	50103020-00
Pag-IBIG - Civilian	50103020-01
PhilHealth Contributions	50103030-00
PhilHealth - Civilian	50103030-01

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Employees Compensation Insurance Premiums	50103040-00
ECIP - Civilian	50103040-01
Provident/Welfare Fund Contributions	50103050-00
Other Personnel Benefits	50104000-00
Pension Benefits	50104010-00
Pension Benefits - Civilian	50104010-01
Retirement Gratuity	50104020-00
Retirement Gratuity - Civilian	50104020-01
Terminal Leave Benefits	50104030-00
Terminal Leave - Civilian	50104030-01
Other Personnel Benefits	50104990-00
Lump-sum for Creation of New Positions-Civilian	50104990-01
Lump-sum for Reclassification of Positions-Civilian	50104990-03
Lump-sum for Compensation Adjustment	50104990-06
Lump-sum for Filling of Positions	50104990-07
Lump-sum for Personnel Services	50104990-09
Lump-sum for Step Increments - Length of Service	50104990-10

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Lump-sum for Step Increments - Meritorious Performance	50104990-11
Loyalty Award - Civilian	50104990-15
Other Personnel Benefits	50104990-99
SUB-TOTAL, PERSONNEL SERVICES	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00
Traveling Expenses	50201000-00
Travelling Expenses - Local	50201010-00
Travelling Expenses - Foreign	50201020-00
Training and Scholarship Expenses	50202000-00
ICT Training Expenses	50202010-01
Training Expenses	50202010-02
Scholarship Grants/Expenses	50202020-00
Supplies and Materials Expenses	50203000-00
ICT Office Supplies Expenses	50203010-01
Office Supplies Expenses	50203010-02
Accountable Forms Expenses	50203020-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Non-Accountable Forms Expenses	50203030-00
Animal/Zoological Supplies Expenses	50203040-00
Drugs and Medicine Expenses	50203070-00
Medical Dental and Laboratory Supplies Expenses	50203080-00
Fuel Oil and Lubricants Expenses	50203090-00
Textbooks and Instructional Materials Expenses	50203110-01
Semi-Expendable Machinery and Equipment Expenses	50203210-00
Machinery	50203210-01
Office Equipment	50203210-02
Information and Communications Technology Equipment	50203210-03
Agricultural and Forestry Equipment	50203210-04
Marine and Fishery Equipment	50203210-05
Communications Equipment	50203210-07
Disaster Response and Rescue Equipment	50203210-08
Medical Equipment	50203210-10
Printing Equipment	50203210-11
Sports Equipment	50203210-12

Department of Environment and Natural Resources

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FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Technical and Scientific Equipment	50203210-13
Other Machinery and Equipment	50203210-99
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00
Furniture and Fixture	50203220-01
Books	50203220-02
Other Supplies and Materials Expenses	50203990-00
Utility Expenses	50204000-00
Water Expenses	50204010-00
Electricity Expenses	50204020-00
Other Utility Expenses	50204990-00
Communication Expenses	50205000-00
Postage and Courier Services	50205010-00
Telephone Expenses	50205020-00
Mobile	50205020-01
Landline	50205020-02
Internet Subscription Expenses	50205030-00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
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Operating Unit : PENRO SARAN
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Awards/Rewards and Prizes	50206000-00
Awards/Rewards Expenses	50206010-00
Awards/Rewards Expenses	50206010-01
Rewards and Incentives	50206010-02
Prizes	50206020-00
Survey, Research, Exploration and Development Expenses	50207000-00
Survey Expenses	50207010-00
Research, Exploration & Development Expenses	50207020-00
ICT Research, Exploration & Development Expenses	50207020-01
Research, Exploration & Development Expenses	50207020-02
Demolition and Relocation Expenses	50208010-00
Desilting and Dredging Expenses	50208020-00
Confidential, Intelligence and Extraordinary Expenses	50210000-00
Confidential Expenses	50210010-00
Intelligence Expenses	50210020-00
Extraordinary and Miscellaneous Expenses	50210030-00
Professional Services	50211000-00

Department of Environment and Natural Resources
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FUND 101 - CURRENT

Department : ENVIRONMENT
Agency : OFFICE OF THE
Operating Unit : PENRO SARANGANI
Organization Code (UACS) : 100010500068
Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Legal Services	50211010-00
Auditing Services	50211020-00
Consultancy Services	50211030-00
ICT Consultancy Services	50211030-01
Consultancy Services	50211030-02
Other Professional Services	50211990-00
General Services	50212000-00
Environmen/Sanitary Services	50212010-00
Janitorial Services	50212020-00
Security Services	50212030-00
Other General Services	50212990-00
Other General Services - ICT Services	50212990-01
Other General Services	50212990-99
Repairs and Maintenance	50213000-00
Repairs and Maintenance - Land Improvements	50213020-00
Aquaculture Structures	50213020-01
Reforestation Projects	50213020-02

Department of Environment and Natural Resources

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Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Other Land Improvements	50213020-99
Repairs and Maintenance - Investment Property	50213010-00
Repairs and Maintenance - Infrastructure Assets	50213030-00
Water Supply Systems	50213030-04
Power Supply Systems	50213030-05
Communication Networks	50213030-06
Parks, Plazas and Monuments	50213030-09
Other Infrastructure Assets	50213030-99
Repairs and Maintenance - Buildings and Other Structures	50213040-00
Buildings	50213040-01
Hostels and Dormitories	50213040-06
Other Structures	50213040-99
Repairs and Maintenance - Machinery and Equipment	50213050-00
Machinery	50213050-01
Office Equipment	50213050-02
Information and Communication Technology Equipment	50213050-03
Agricultural and Forestry Equipment	50213050-04

Department of Environment and Natural Resources

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Marine and Fishery Equipment		50213050-05
Communication Equipment		50213050-07
Disaster Response and Rescue Equipment		50213050-09
Medical Equipment		50213050-11
Printing Equipment		50213050-12
Sports Equipment		50213050-13
Technical and Scientific Equipment		50213050-14
Other Machinery and Equipment		50213050-99
Repairs and Maintenance - Transportation Equipment		50213060-00
Motor Vehicles		50213060-01
Aircraft & Aircraft Ground Equipment		50213060-03
Watercrafts		50213060-04
Other Transportation Equipment		50213060-99
Repairs and Maintenance - Furniture and Fixtures		50213070-00
Repairs and Maintenance - Leased Assets		50213080-00
Buildings and Other Structures		50213080-01
Machinery and Equipment		50213080-02

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
Operating Unit : **PENRO SARANGANI**
Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Transportation Equipment	50213080-03
ICT Machinery and Equipment	50213080-04
Other Leased Assets	50213080-99
Repairs and Maintenance - Leased Assets Improvements	50213090-00
Buildings	50213090-02
Other Leased Assets Improvements	50213090-03
Repairs and Maintenance - Semi-Expendable Machinery and	50213210-00
Machinery	50213210-01
Office Equipment	50213210-02
Information and Communications Technology Equipment	50213210-03
Agricultural and Forestry Equipment	50213210-04
Marine and Fishery Equipment	50213210-05
Communications Equipment	50213210-07
Disaster Response and Rescue Equipment	50213210-08
Medical Equipment	50213210-10
Printing Equipment	50213210-11
Sports Equipment	50213210-12

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**
Agency : **OFFICE OF THE**
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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Technical and Scientific Equipment	50213210-13
Other Machinery and Equipment	50213210-99
Repairs and Maintenance - Semi-Expendable Furniture Fix	50213220-00
Furniture and Fixture	50213220-01
Repairs and Maintenance - Other Property, Plant and Equip	50213990-00
Work/Zoo Animals	50213990-01
Other Property, Plant and Equipment	50213990-99
Financial Assistance/Subsidy	50214000-00
Subsidy to NGAs	50214010-00
Financial Assistance to NGAs	50214020-00
Financial Assistance to Local Local Government Units	50214030-00
Financial Assistance to NGOs/POs	50214050-00
Subsidies - Others	50214990-00
Taxes, Insurance Premiums and Other Fees	50215000-00
Taxes, Insurance Premiums and Other Fees	50215010-00
Taxes, Duties and Licenses	50215010-01
Tax Refund	50215010-02

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

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Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS	UACS CODE
(1)	(2)
Fidelity Bond Premiums	50215020-00
Insurance Expenses	50215030-00
Labor and Wages	50216000-00
Labor and Wages	50216010-00
Other Maintenance and Operating Expenses	50299000-00
Advertising Expenses	50299010-00
Printing and Publication Expenses	50299020-00
Representation Expenses	50299030-00
Transportation and Delivery Expenses	50299040-00
Rent/Lease Expenses	50299050-00
Rents - Building and Structures	50299050-01
Rents - Land	50299050-02
Rents - Motor Vehicles	50299050-03
Rents - Equipment	50299050-04
Rents - Living Quarters	50299050-05
Operating Lease	50299050-06
Rents - ICT Machinery and Equipment	50299050-08

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
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 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Membership Dues and Contributions to Organizations	50299060-00
Subscription Expenses	50299070-00
ICT Software Subscription	50299070-01
Data Center Service	50299070-02
Cloud Computing Service	50299070-03
Library and Other Reading Materials	50299070-04
Other Subscription Expenses	50299070-99
Donations	50299080-00
Other Maintenance and Operating Expenses	50299990-00
Website Maintenance	50299990-01
Other Maintenance and Operating Expenses	50299990-99
SUB-TOTAL, MOOE	
<u>CAPITAL OUTLAYS</u>	50600000-00
Land Improvements Outlay	50604020-00
Aquaculture Structures	50604020-01
Reforestation Projects	50604020-02

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT
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 Operating Unit : PENRO SARANGANI
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Other Land Improvements	50604020-99
Infrastructure Outlay	50604030-00
Water Supply Systems	50604030-04
Power Supply Systems	50604030-05
Communication Networks	50604030-06
Parks, Plazas and Monuments	50604030-09
Other Infrastructure Assets	50604030-99
Buildings and Other Structures Outlay	50604040-00
Buildings	50604040-01
Hostels and Dormitories	50604040-06
Ground Water Monitoring Stations	50604040-07
Other Structures	50604040-99
Machinery and Equipment Outlay	50604050-00
Machinery	50604050-01
Office Equipment	50604050-02
Information & Communication Technology Equipment	50604050-03
Agricultural and Forestry Equipment	50604050-04

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of March 31, 2020

FUND 101 - CURRENT

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Organization Code (UACS) : **100010500068**
Funding Source Code (As clustered) : **01 1 01 101**

PARTICULARS		UACS CODE
(1)		(2)
Marine and Fishery Equipment		50604050-05
Communication Equipment		50604050-07
Disaster Response and Rescue Equipment		50604050-09
Medical Equipment		50604050-11
Printing Equipment		50604050-12
Sports Equipment		50604050-13
Technical & Scientific Equipment		50604050-14
ICT Software		50604050-15
Other Machinery and Equipment		50604050-99
Transportation Equipment Outlay		50604060-00
Motor Vehicles		50604060-01
Watercrafts		50604060-04
Other Transportation Equipment		50604060-99
Furniture, Fixtures and Books Outlay		50604070-00
Furniture and Fixtures		50604070-01
Books		50604070-02
Other Property Plant and Equipment Outlay		50604090-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
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 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
Work/Zoo Animals	50604090-01
Other Property, Plant and Equipment	50604090-99
Biological Assets Outlay	50605000-00
Bearer Biological Assets Outlay	50605010-00
Livestock	50605010-02
Trees, Plants and Crops	50605010-03
Aquaculture	50605010-04
Intangible Assets Outlay	50606000-00
Computer Softwares	50606020-00
Other Intangible Assets	50606990-00
SUB-TOTAL, CAPITAL OUTLAYS	
<u>FINANCIAL EXPENSES</u>	50300000-00
Financial Expenses	50301000-00
Bank Charges	50301040-00
Commitment Fees	50301050-00
Other Financial Charges	50301990-00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

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FUND 101 - CURRENT

Department : ENVIRONMENT
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 Operating Unit : PENRO SARAN
 Organization Code (UACS) : 100010500068
 Funding Source Code (As clustered) : 01 1 01 101

PARTICULARS	UACS CODE
(1)	(2)
SUB-TOTAL, FINANCIAL EXPENSES	
TOTAL	