Repartment of Environment and Natural Recourses
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2020

FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE (SUMMARY)
100010300012 Department Agency Operating Unit Organization Code (UACS)

Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		TOTAL																					
	-	AF	PPROPRIATIONS	S			ALLOTMENTS				CURRE	NT YEAR OBLIGA				CURRE	NT YEAR DISBUR	SEMENTS		BALANCES			
PARTICULARS UACCOD	DE		Adjustments			Adjustments									1st Quarter					Unreleased		Unpaid Obl	ligations
		Authorized propriations	(Transfer (To) From,	Adjusted Appropriations	Allotment Received	(Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Appropriatio	Unobligated Allotments	Due and	Not Yet Due and
			Realignment)			Realignment)									31					ns			Demandable
(1) (2) A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP))	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Expenses PERSONNEL SERVICES 5010000	00-00																						
Salaries and Wages 5010100 Salaries and Wages - Regular 5010101	100-00	-	-		-	-	<u>:</u>	-	-	- :	-				-	<u> </u>	:	-	-	-	-		
Basic Salary - Civilian 501010 Salaries and Wages - Casual/Contractual 501010	10-01	-	:	-	-			-						-	-			-		-	-		
Other Compensation 5010200	100-00	-		-	-	-	-	-	-	-	-		-				-	-		-	-		
Personnel Economic Relief Allowance (PERA) 5010201 PERA - Civilian 5010201	10-00	-	:	:	- :	-	:	:	:		-			:	-	:		-	-	-			-
Representation Allowance 5010202 Representation Allowance 5010202	20-00 20-01	-	-	-	:	-	-	:	:		:	:	:	:	-	:	-	-	-	-	-	:	-
Transportation Allowance 5010203 Transportation Allowance 5010203	30-00 30- 01	-		-	-	-		-	-		:				-	:	-	-	:	-	-	-	-
Clothing/Uniforms Allowance 5010204 Clothing/Uniform - Civilian 5010204	140-00 140- 01	-			-		-	-	-		-			•					-	-	-	-	-
Longevity Pay 5010212 Longevity Pay 5010212	20-00	-			-	-	:		-	-		-	-					-		-		-	- :
Year End Bonus 5010214 Bonus - Civilian 5010214	40-00	-		•	:				:	:	•	:		:		:		-		-	-	-	-
Cash Gift 5010215 Cash Gift - Civilian 5010215	50-00	-			-		-	-	-		•	•		•	-	•			-	-	-	-	-
Other Bonuses and Allowances 5010299 Allowance of Attorney's de Officio - Civilian 5010299	190-00	-	-	-	-	-	-	-	-		-		-		-		-	-	-	-	-	-	_
Collective Negotiation Agreement - Civilian 5010299	190-11	-	-			-	-	:			:		-					:		-			-
Productivity Enhancement Incentive - Civilian Mid-Year Bonus - Civilian 5010298 5010298	90-12 190-36	- :			1	-			1		- 1		-				- :			- :	- :		
Personnel Benefit Contributions 5010300 Retirement and Life Insurance Premiums 5010301	110-00	- :	-			:				- :	-		-	- :		- :	-	-	-	-	-	-	
Pag-IBIG Contributions 5010302 Pag-IBIG - Civilian 5010302	20-00 20- 01	-	-	-		-	-	-	-	:	:	:	-	:		:	-	-	-	-	-	-	-
PhilHealth Contributions 5010303 PhilHealth - Civilian 5010303	30-00 30- 01	•			-	-	-	-	-	-	-	-					-	-	:	-	-	-	-
Employees Compensation Insurance Premiums 5010304 ECIP - Civilian 5010304	140-00 140- 01	-	:	-		:				-			-			:		-		-			
Other Personnel Benefits 5010400 Terminal Leave Benefits 5010403	30-00		- :		- :	-	-	:	-	- :		:		-	-		-			-			-
Terminal Leave - Civilian 5010403 Other Personnel Benefits 5010493	30- 01					- :														-			
Lump-sum for Step Increments - Length of Service 5010499 SUB-TOTAL, PERSONNEL SERVICES	90-10	- :	- :	- :	- :	- :							-	- :			- :	- :		- :	- :		
MAINTENANCE & OTHER OPERATING EXPENSES 5020000	100-00								-														
Traveling Expenses 5020100 Travelling Expenses - Local 5020101	100-00	200,000.00 200,000.00		200,000.00 200,000.00	200,000.00 200,000.00			-	200,000.00 200,000.00	-	-		-					-	-	-	200,000.00 200.000.00		
Training and Scholarship Expenses 5020200 ICT Training Expenses 5020201	100-00		:			-		-		-	-		-		-			-	-	-			
Training Expenses 5020207 Scholarship Grants/Expenses 5020207	110-02	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-
Supplies and Materials Expenses 5020300 ICT Office Supplies Expenses 5020300	00-00	15,000.00	-	15,000.00	15,000.00	-			15,000.00						-					-	15,000.00	-	-
Office Supplies Expenses 5020301 Accountable Forms Expenses 5020301	110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses 5020309	90-00			:	- 1		- :			- :			-			:					- 1		- 1
Semi-Expendable Machinery and Equipment Expert 5020321 Office Equipment 5020321	10-00	-	:	-	- :		:	:		-	:	:		:	-	:		-		-	:		-
Information and Communications Technology Eq 5020321 Communications Equipment 5020321	10-03 10-07	-			-	-	-	-							-			-	-	-	-	-	-
Printing Equipment 5020321 Technical and Scientific Equipment 5020321	10-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment 5020321 Semi-Expendable Furniture, Fixtures and Books E: 5020322	10- 99 120-00	-				-									-					-	-	-	· :
Furniture and Fixture 5020322 Other Supplies and Materials Expenses 5020393	20-01 190-00	15,000.00	-	15,000.00	15,000.00	-		-	15,000.00				-	:	-	:		-		-	15,000.00		-
Utility Expenses 5020400 Water Expenses 5020401	110-00	-	-			-	-		-	-	-	-		-	-	-		-	-	-	-	-	
Electricity Expenses 5020402 Communication Expenses 5020500	120- 00 100-00	-																		-			- :
Postage and Courier Services 5020501 Telephone Expenses 5020502	110- 00	-	:							-					:		:			-		- :	- :
Mobile 5020502 Landline 5020502	20-01		-	-	-	-	- :		- :	-	:	-	:	-	-	:	-	-		-	:	- :	- :
Internet Subscription Expenses 5020503 Cable, Satellite, Telegraph, and Radio Expenses 5020504	30-00		:	-		-	- :	-		-	:	-	-	:	-	:	:	-	-	- :	:	-	
Survey, Research, Exploration and Development Expenses Survey Expenses Survey Expenses	100-00	-		-	-	-	-	-	-						-		-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses 5021000 Extraordinary and Miscellaneous Expenses 5021003	100-00	-	-	-		-	-	-	-	•	-	•					-	-		-	-	-	
Professional Services 5021003 Legal Services 5021100	100-00	1,138,616.91 230,511.91	-	1,138,616.91 230,511.91	1,138,616.91 230,511.91	-		-	1,138,616.91 230,511.91	-	-	-		-	-	-	-	-	-	-	######## 230,511.91		
Auditing Services 5021102	120-00	-		230,511.91	-	- :	- :		-	- :	- :	- :				:	1		1	-	230,511.91		
Consultancy Services 5021103 ICT Consultancy Services 5021103	30-00 130-01	-	-	:	:	-	- :	-	-	:	-	:		:	-	:	-	-	-	-	-	-	-
Consultancy Services 5021103 Other Professional Services 5021193	30-02 190-00	908,105.00	:	908,105.00	908,105.00	:			908,105.00		:		:	:		:				-	908,105.00	:	
General Services 5021200 Janitorial Services 5021202	120-00	-	-				-		-	-		-	-		-	:				-			-
Security Services 5021203 Other General Services 5021299	30-00 190-00					-	-					-								-	-	-	
Other General Services - ICT Services 5021299 Other General Services 5021299	190-01 190-99	- :	-					-	- :		: 1		-		-		-		-	-			
Repairs and Maintenance 5021300	100-00	-	-	-	-			-	-		-						-	-	-	-			

Repartment of Environment and Natural Recourses
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2020

FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE (SUMMARY)
100010300012

Department Agency Operating Unit Organization Code (UACS)

Funding Source Code (As clustered)

01 1 01 101

FAR No. 1-A

Supplemental Appropriations Continuing Appropriations

				TOTAL APPROPRIATIONS ALLOTMENTS CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS																				
		А	PPROPRIATION	S		ALLOTMENT	S							URRENT Y	EAR DISBURSE	MENTS		BALANCES						
PARTICULARS	UACS CODE		Adjustments		Δ.	diustments							1st Quarter					Unreleased		Unpaid Ob	0			
		Authorized Appropriations	(Transfer (To) From,	Adjusted Appropriations	Allotment (Wi	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 3rd Quart Ending June 30 Ending Sep		Total	Ending March 2nd Quarter 2nd Q		3rd Quarter iding Sept 30	4th Quarter Ending Dec 31	Total	Appropriatio ns	Unobligated Allotments	Due and	Not Yet Due and			
			Realignment)	5=(3+4)	(6)	(7) (8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12) (13)	(14)	15=11+12+13+14	(16) (17		(18)	(19)	20=16+17+18+19	ns 21=(5-10)	22=(10-15)	Demandable (23)	Demandable (24)			
Repairs and Maintenance - Land Improvements	50213020-00	(3)	(4)	5=(3+4)	(6)	(7) (8)	(9)	10=[{6+(-)7}-8+9]	(11)		- (14)	15=11+12+13+14	(16) (17	-	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	- (23)	- (24)			
Reforestation Projects Other Land Improvements	50213020-02 50213020-99	-							:	-			-	1	- :	:			-		- :			
Repairs and Maintenance - Infrastructure Assets Water Supply Systems	50213030-00		•		-	: :		•		:		•		-	•				-		-			
Repairs and Maintenance - Buildings and Other Structu	50213040-00	•	-	-	-			-		-				-	-	-	-	-	-	-	-			
Buildings Other Structures	50213040- 01 50213040- 99	-	-			1 1		- :	-		1	-	-	-	-	-	-	-	-	- :				
Repairs and Maintenance - Machinery and Equipment Machinery	50213050-00 50213050- 01		•		-	: :		•	•	:	: :	•	-	-	•		-	-	-	-	-			
Office Equipment Information and Communication Technology Equipment	50213050-02	-	-	-	<u> </u>		-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Other Machinery and Equipment	50213050-99				-		-							-			-				-			
Repairs and Maintenance - Transportation Equipment Motor Vehicles	50213060-00	-	:	-					- :	-		-		-	- 1		-	-						
Watercrafts Other Transportation Equipment	50213060-04 50213060-99	-	-	-	-		-	-				-	-	-	:	-	-	-	-	-	:			
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	50213070-00 50213080-00						-										-		-					
Buildings and Other Structures	50213080- 01	-		:				-		-		-		-		-	-				- :			
Repairs and Maintenance - Leased Assets Improvemen Buildings	50213090-00 50213090- 02		-	-	-	- : :		:	-		: :	:	-	-	-	:	-		- :	:	-			
Repairs and Maintenance - Semi-Expendable Machiner Office Equipment	50213210-00 50213210-02			-	:	: :			:	:	: :	-	-	-		:		-						
Information and Communications Technology Equipme Repairs and Maintenance - Semi-Expendable Furniture	50213210-03					- :	-						-	-				-						
Furniture and Fixture	50213220-00 50213220- 01		-	-			1 :	-		-		-		-		-	-		-	-				
Repairs and Maintenance - Other Property, Plant and Eq Other Property, Plant and Equipment	50213990-00 50213990- 99	:	:	:	-	: :			:	-		:	-	-	:	-	-		-	:				
Financial Assistance/Subsidy Financial Assistance to Local Local Government Units	50214000-00 50214030-00		-	-						-		-	-	-	-	-	-	-	-					
Financial Assistance to NGOs/POs Taxes, Insurance Premiums and Other Fees	50214050-00				: .																			
Taxes, Insurance Premiums and Other Fees	50215010-00	-		-	-			-		-		-	-	-			-	-						
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010- 01 50215020- 00	-	-	-						-		-	-	1	:	-	-	-		-	-			
Insurance Expenses Labor and Wages	50215030-00 50216000-00			-	:		1 :				: :		-	-				-						
Labor and Wages Other Maintenance and Operating Expenses	50216010- 00	(0.00)		(0.00)	(0.00)	- :		(0.00)			: :	·		:	- :	:	:	-	(0.00)	:	-			
Advertising Expenses	50299010- 00	- (0.00)		(0.00)	(0.00)			- (0.00)		-		-	-	-	-	•			- (0.00)	-				
Printing and Publication Expenses Representation Expenses	50299020- 00 50299030- 00	-	-	-						-		-	-		:		-	-	-		:			
Transportation and Delivery Expenses Rent/Lease Expenses	50299040- 00 50299050-00				:		1						-											
Rents - Building and Structures Rents - Motor Vehicles	50299050- 01	:		-			-		:			-	:	:	: 1			-		1	- :			
Rents - Equipment	50299050- 03 50299050- 04	-		-						-	.		-	-			-	-	-					
Rents - Living Quarters Operating Lease	50299050- 05 50299050- 06	-	-							-			-	-	:		-			-	:			
Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizati	50299050-08 50299060-00			-					:	-	: I	-	-	:	:		-	-	-		:			
Subscription Expenses Library and Other Reading Materials	50299070-00	•	•	-	:	: :	-	•		:			-	:	-	-	-	-	-	-				
Other Subscription Expenses	50299070-04					1 1	1 :			1			1	-	- :									
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	50299990-00 50299990- 99	(0.00) (0.00)		(0.00) (0.00)	(0.00) (0.00)	: :		(0.00) (0.00)		-		:	-	-	-	-	-		(0.00) (0.00)	-				
SUB-TOTAL, MOOE		1,353,616.91	-	1,353,616.91	1,353,616.91			1,353,616.91	-	-	-	-	-	- -	-	-	-	-	*********	- 1				
<u>CAPITAL OUTLAYS</u> Land Improvements Outlay	50600000-00 50604020-00	350,000.00		350,000.00	350,000.00			350,000.00		-									350,000.00					
Reforestation Projects Buildings and Other Structures Outlay	50604020- 02	350,000.00	-	350,000.00	350,000.00		-	350,000.00							-	-	-	-	350,000.00	-	-			
Buildings	50604040-00	-		-	-				-	-		-		-	-	-	-			-	-			
Other Structures Machinery and Equipment Outlay	50604040- 99 50604050-00	-		-	-					-		-	-	-			-	-	-	-	-			
Office Equipment Information & Communication Technology Equipment	50604050-02 50604050-03		-							-	- 1				:									
Technical & Scientific Equipment Furniture, Fixtures and Books Outlay	50604050-14	-	-	-			-				: :		-				-	-			-			
Furniture and Fixtures	50604070-00				-					-		-		-	-						- :			
SUB-TOTAL, CAPITAL OUTLAYS		350,000.00	•	350,000.00	350,000.00	-		350,000.00		-			-	•	•		-	-	350,000.00					
TOTAL		1,703,616.91	-	1,703,616.91	1,703,616.91		-	1,703,616.91	-	-		-	-	-	-	-	-	-	########	-	-			
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																								
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits																								
Expenses																								
PERSONNEL SERVICES Other Personnel Benefits	50100000-00 50104000-00		-		-		-	-		-		-	-	-							-			
Terminal Leave Benefits Terminal Leave - Civilian	50104030-00 50104030-01	•			-	: :				-	:		-											
SUB-TOTAL, PERSONNEL SERVICES				-	-		-	-		-		-	-	-	-		-	-	-	-	-			
TOTAL		-		-	-		-	-		-		-	-	-	-		-	-	-	-	-			
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits					-	- -		-	-	-	-	-	-	-	-	-	-	-	-	-	- [

Reportment of Environment and Internal Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2020

FUND 101 - CURRENT

Department Agency

Operating Unit Organization Code (UACS) 100010300012

Funding Source Code (As clustered) 01 1 01 101

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE (SUMMARY)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

Funding Source Code (As clustered)	0110110	<u></u>													Continuing Appropriations													
												TOTAL																
			APPROPRIATIONS				ALLOTMENTS				CURR	ENT YEAR OBLIGA				CURREN	CURRENT YEAR DISBURSEMENTS BALANCES											
PARTICULARS	UACS			3			ALLOIMENTS				CURR	ENT TEAR OBLIGA	IIIONS			CURREN	IT TEAR DISBUR	(SEMENTS										
PARTICULARS	CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Oblig	Not Yet Due					
		Appropriations	From,	Appropriations	Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Appropriatio ns		Due and	and					
			Realignment)																				Demandable					
Expenses (1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+1	4 (16)	(17)	(18)	(19)	20=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)					
PERSONNEL SERVICES	50100000-00																											
Other Personnel Benefits Terminal Leave Benefits	50104000-00 50104030-00	-	-	-	-	-	-	-	-	-	-	-		- :	-	-		-	:	-	-	-	-					
Terminal Leave - Civilian	50104030-01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-						
TOTAL		•	-	•		-			-	•	•	•	•		•	•		•	-	-	-		-					
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP)					-	-	-			-			•		-	-	-	-	-	-	1 - 1	-	· 1					
- Funding Requirements for the Filling up of Unfilled Positions Expenses																												
PERSONNEL SERVICES	50100000-00																											
Salaries and Wages Salaries and Wages - Regular	50101000-00 50101010-00		-		· ·		-		- :	-	- :	-		:	-	-		-	-	-		-	-					
Basic Salary - Civilian	50101010- 01		-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-					
Personnel Benefit Contributions Retirement and Life Insurance Premiums	50103000-00 50103010-00	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-	-					
SUB-TOTAL, PERSONNEL SERVICES	22272 00		-	-					-	-	-	-	-			-		-					-					
TOTAL			-	-							-					-		-		-			-					
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS					-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-					
Expenses PERSONNEL SERVICES	50100000-00																											
PERSONNEL SERVICES Salaries and Wages	50101000-00		-	-						-	-		-			_		-		-								
Salaries and Wages - Regular Basic Salary - Civilian	50101010-00	-	-			-			-	-						-		-	-	- :	-		- :					
Personnel Benefit Contributions	50103000-00	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-					
Retirement and Life Insurance Premiums Other Personnel Benefits	50103010-00 50104000-00	-					-	-		-			-							-	- :	-						
Terminal Leave Benefits	50104030-00	-	-	-		-	-	-	-	-				-	-	-		-	-		-	-	-					
Terminal Leave - Civilian SUB-TOTAL, PERSONNEL SERVICES	50104030-01	_	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		- $+$						
TOTAL		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-					
GRAND TOTAL																												
Expenses PERSONNEL SERVICES																												
Salaries and Wages	50100000-00	-	-							-	-	-	-	-					-	-			-					
Salaries and Wages - Regular	50101010-00	-	-	-	-	-			-	-	-				-	-	-	-	-	-	-		-					
Basic Salary - Civilian Salaries and Wages - Casual/Contractual	50101010-01 50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 1		-					
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-					
Personnel Economic Relief Allowance (PERA) PERA - Civilian	50102010-00 50102010- 01		-		•	-		-	-	-			•		-					-		-	- :					
Representation Allowance Representation Allowance	50102020-00	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-					
Transportation Allowance	50102020- 01 50102030-00								-	-	-	-	-					-	-	-		-						
Transportation Allowance	50102030- 01	-	-	-		-	-	-	-	-	-	-		-		-		-	-	-	-		-					
Clothing/Uniforms Allowance Clothing/Uniform - Civilian	50102040-00 50102040- 01	-	-	-	:	-	:	:	-	-	-	-	:		-	-	:	-	-	-	-	-	-					
Longevity Pay Longevity Pay	50102120-00		-	-	•	•			-	-	-	-	-			-		-	-	-	-	-	-					
Year End Bonus	50102120- 01 50102140-00		-	-	-		-		-	-	-		-			-		-	-	-	-	-	-					
Bonus - Civilian	50102140- 01	-		-		-			-	-	-	-				-		-	-	-		-						
Cash Gift - Civilian	50102150-01	-		:	:	-		:	:	:	:							-	-	-	-		-					
Other Bonuses and Allowances Allowance of Attorney's de Officio - Civilian	50102990-00	-	-	-				-		-	:		- :	-			-	-	-	-		-						
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-			-		-	-	-	-	-	-		- 1		-	-		-	-	-					
Productivity Enhancement Incentive - Civilian Mid-Year Bonus - Civilian	50102990-12			-					-	-	-	-	-			1 : 1		-	-			- 1	-					
Personnel Benefit Contributions	50103000-00		-	-					-	-	-		-		-	-		-				-	-					
Retirement and Life Insurance Premiums Pag-IBIG Contributions	50103010-00 50103020-00		-	-						-	-	-				-						-						
Pag-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-		- :	-					
PhilHealth Contributions PhilHealth - Civilian	50103030-00 50103030- 01	-							-	-	-			-	-			-				-						
Employees Compensation Insurance Premiums ECIP - Civilian	50103040-00		-	-					-	-	-	-	-			-		-			-	-	•					
Other Personnel Benefits	50103040- 01 50104000-00		-						-	-		-			-	-					-	-	-					
Terminal Leave Benefits Terminal Leave - Civilian	50104030-00		-	-		-	-			-	-		-			-		-	-	-	-	-	-					
Other Personnel Benefits	50104930-00 50104990-00		-	-					-	-	-	-	-			-		-		-	-							
Lump-sum for Step Increments - Length of Service SUB-TOTAL, PERSONNEL SERVICES	50104990- 10	-	-		- :	-	-	-	-	-	- :	-	- :	-				- :	- :	1 :								
		· ·	1 -		-	<u> </u>					1	-			<u> </u>		-	1 -		1								
MAINTENANCE & OTHER OPERATING EXPENSES Traveling Expenses	50200000-00	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00							
Travelling Expenses - Local	50201010-00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	-					-		-	-	-	200,000.00		-					
Training and Scholarship Expenses ICT Training Expenses	50202000-00	-	-	-	-		-	-	-	-	-		-			-	-	-	-	-								
Training Expenses	50202010-01	-	-	-			-		-	-	-	-		-		- 1		-	-	-	-	-	-					
Scholarship Grants/Expenses Supplies and Materials Expenses	50202020-00 50203000-00	15,000.00		15,000.00	15,000.00				15,000.00				-			:					15,000.00							
ICT Office Supplies Expenses	50203010- 01	- 10,000.00	-	- 10,000.00		-	-		- 10,000.00	-	-	-	-	-		-	•	-	-	-	-		-					

Repartment of Environment and Natural Recourses
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2020

FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE (SUMMARY)
100010300012 Department Agency Operating Unit Organization Code (UACS) Funding Source Code (As clustered)

01 1 01 101

FAR No. 1-A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

								TOTA	\ L								
	,	APPROPRIATION	IS		ALLOTMENTS			CURRENT YEAR OBLIG	GATIONS		CUR	RENT YEAR DISBURSEMENTS		BALANCES			
PARTICULARS UACS CODE		Adjustments		Adjustments							1st Quarter			Unreleased	U	Inpaid Obligations	
	Authorized Appropriations	(Transfer (To)	Adjusted Appropriations	Allotment (Withdrawals	(Transfer To)	Transfer From	Adjusted Total 1st Quarte		4th Quarter Ending Dec 31	Total	Ending March 2nd Quarter	3rd Quarter 4th Quarter Ending Sept 30 Ending Dec 31		Unreleased Appropriatio	Unobligated Allotments	and Not Yet Due	
	Appropriations	Realignment)	Appropriations	Realignment)			Anotherits Ending March	31 Ending June 30 Ending Sept 30	Ending Dec 31		31 Eliality State 5	Ending Sept 30 Ending Dec 31		ns	Demai		
(1) (2) Office Supplies Expenses 50203010-0	(3)	(4)	5=(3+4)	(6) (7)	(8)	(9)	10=[{6+(-)7}-8+9] (11)	(12) (13)	(14)	15=11+12+13+14	(16) (17)	(18) (19)	20=16+17+18+19	21=(5-10)	22=(10-15) (2	(24)	
Accountable Forms Expenses 50203020-0	0 -	-	-		1				1					-			
Fuel Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Exper 50203210-0	0 -						-							-			
Office Equipment 50203210-0	-	-	-		-	-	-		-	-			-	-	-		
Information and Communications Technology Eq 50203210-0 Communications Equipment 50203210-0	7				1				-						-		
Printing Equipment 50203210-1 Technical and Scientific Equipment 50203210-1	1 :	-	-		-	-	-		-	-			-	-	-		
Other Machinery and Equipment 50203210-9	9 -	-	1	1 1	1	1		1 1	-			1 1	-	- 1		1 1	
Semi-Expendable Furniture, Fixtures and Books E: 50203220-0 Furniture and Fixture 50203220-0	1 -				-			: :	-			: :	-	:	:		
Other Supplies and Materials Expenses 50203990-0	15,000.00	-	15,000.00	15,000.00 -	-	-	15,000.00		-				-	-	15,000.00		
Utility Expenses 50204000-0 Water Expenses 50204010-0	-	-			-	-	-			- :			-		-	-	
Electricity Expenses 50204020-0 Communication Expenses 50205000-0	-	-		: :		-							-		-		
Postage and Courier Services 50205010-0	-	-	-		-	-	-	1 1	-	-		1 1	-	-	-	-	
Telephone Expenses 50205020-0 Mobile 50205020-0	-		-	: :	-				-		: :		-			: :	
Landline 50205020-0	2 -	-	-		-	-	-		-	-			-	-	-		
Internet Subscription Expenses 50205030-0 Cable, Satellite, Telegraph, and Radio Expenses 50205040-0	-						-		-					-	-		
Survey, Research, Exploration and Development Expenses Survey Expenses 50207000-0 50207010-0	-	-				-	-		-				-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses 50210000-0	-						-		-				-	-	-		
Extraordinary and Miscellaneous Expenses 50210030-0 Professional Services 50211000-0	1,138,616.91		1,138,616.91	1,138,616.91			1,138,616.91	1 : :							******	: :	
Legal Services 50211010-0	230,511.91	-	230,511.91	230,511.91 -	-	-	230,511.91		-	-			-	-	230,511.91	-	
Auditing Services 50211020-0 Consultancy Services 50211030-0												1 1	-	-			
ICT Consultancy Services 50211030-0 Consultancy Services 50211030-0	1 :		1	: :	1	1	:	1 1	-		: :	1 1		- :		1 1	
Other Professional Services 50211990-0	908,105.00	-	908,105.00	908,105.00 -	-	-	908,105.00		-				-		908,105.00		
General Services 50212000-0 50212020-0	-	-	-		-	-	-		-	- :			-	-	-		
Security Services 50212030-0	-	-	-		-	-			-	-			-	-	-		
Other General Services 50212990-0 Other General Services - ICT Services 50212990-0	0 - 1 -	-		: :	-	-	-		-			: :	-		:		
Other General Services 50212990-9 Repairs and Maintenance 50213000-0	9 -			: :			-	- : :					-		- :		
Repairs and Maintenance - Land Improvements 50213020-0	-	-	-		-				-	-			-	-	-		
Reforestation Projects 50213020-0 Other Land Improvements 50213020-9	9 -			: :	1				-						-		
Repairs and Maintenance - Infrastructure Assets 50213030-0 Water Supply Systems 50213030-0	-	-	-		-	-	•		-				-	-	-		
Repairs and Maintenance - Buildings and Other Structu 50213040-0	-	-	-		-	-	-		-	-			-	-	-	-	
Buildings 50213040-0 Other Structures 50213040-9	1 -	-	-			-			-	-				-	-		
Repairs and Maintenance - Machinery and Equipment 50213050-0	ŏ -	-	-		-	-	•		-	-			-	-	-		
Machinery 50213050-0 Office Equipment 50213050-0	1 2				1										-		
Information and Communication Technology Equipmei 50213050-0 Other Machinery and Equipment 50213050-9	3	-	-		-	-	-		-	-			-	-	-		
Repairs and Maintenance - Transportation Equipment 50213060-0	-	-	-		-	-			-				-	-	-	-	
Motor Vehicles 50213060-0 Watercrafts 50213060-0	1 -	-	-			-			-	-				-	-		
Other Transportation Equipment 50213060-9	-	-	-		-	-	-		-	-			-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures 50213070-0 Repairs and Maintenance - Leased Assets 50213080-0	-			: :	-								-	-	-		
Buildings and Other Structures 50213080-0 Repairs and Maintenance - Leased Assets Improvemen 50213090-0	1 -			: :			:			:			-		:		
Buildings 50213090-0	2 -	-	-		-		-		-				-	-			
Repairs and Maintenance - Semi-Expendable Machinen Office Equipment 50213210-0	2 -	-		: :			:	1 :	-	:		: :	:	-	:	: :	
Information and Communications Technology Equipm 50213210-0 Repairs and Maintenance - Semi-Expendable Furniture 50213220-0	3 -			: :	-						: :				:	: :	
Furniture and Fixture 50213220-0	1 .		-		-		-		-	-			-		-		
Repairs and Maintenance - Other Property, Plant and Et 50213990-0 Other Property, Plant and Equipment 50213990-9	o - 9 -	-		: :			:		-	:					-	: :	
Financial Assistance/Subsidy 50214000-0	-	-	-		-				-	-			-	-	-		
Financial Assistance to Local Local Government Units 50214030-0 50214050-0 50214050-0	o -	-	-			-			-	-				-	-		
Taxes, Insurance Premiums and Other Fees 50215000-0 Taxes, Insurance Premiums and Other Fees 50215010-0	0 -	-	-		-	-	-		-					-	- :		
Taxes, Duties and Licenses 50215010-0	1	-	-		-	-	-			-			-		-		
Fidelity Bond Premiums 50215020-0 Insurance Expenses 50215030-0	0 - 0 -	-	-		-	1	[]			-			1 : [-	:		
Labor and Wages 50216000-0	-	-	-		-	-	-		-	-			-	-	-		
Labor and Wages 50216010-0 Other Maintenance and Operating Expenses 50299000-0	(0.00)	-	(0.00)	(0.00)			(0.00)	<u> </u>	-				-		(0.00)		
Advertising Expenses 50299010-0 Printing and Publication Expenses 50299020-0	-	-	-		-	-			-	-		1 1					
Representation Expenses 50299030-0	0 -	1] -			-									1	- -	
Transportation and Delivery Expenses 50299040-0 Rent/Lease Expenses 50299050-0	o -			: :		-							-	-			
Rents - Building and Structures 50299050-0 Rents - Motor Vehicles 50299050-0	1				-		-		-	-			- 1	-	-		
Rents - Equipment 50299050-0	- 4								-						-		
Rents - Living Quarters 50299050-0 Operating Lease 50299050-0	-				-	1			1	-			1 1	- 1	-		
Rents - ICT Machinery and Equipment 50299050-0	-	-	-	- 1 -	-	-	- [-	-			-	-	- [- -	

Reservant of Environment and Returnal Reservance.

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

As of March 31, 2020 FUND 101 - CURRENT

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE (SUMMARY) Department Agency

Operating Unit

Organization Code (UACS) 100010300012

Funding Source Code (As clustered)

01 1 01 101

FAR No. 1-A

Supplemental Appropriations Continuing Appropriations

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												TOTA	L											
	UACS	,	APPROPRIATION	S			ALLOTMENTS				CURR	ENT YEAR OBLIG	ATIONS			CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS	CODE		Adjustments			Adjustments									1st Quarter					Unreleased		Unpaid O	Obligations	
		Authorized Appropriations	(Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Appropriation ns	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
Membership Dues and Contributions to Organizat	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	-	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-		-	
Library and Other Reading Materials	50299070-04	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
Other Subscription Expenses	50299070-99	-	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	(0.00)		(0.00)	(0.00)		-	-	(0.00)	-	-	-		-		-	-	-	-	-	(0.00)	-	-	
Other Maintenance and Operating Expenses	50299990-99	(0.00)		(0.00)	(0.00)		-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)		-	
SUB-TOTAL, MOOE		1,353,616.91	-	1,353,616.91	1,353,616.91	•	-	-	1,353,616.91	-	-	-	-	-	•	-	-	-	-	-	*******		-	
CAPITAL OUTLAYS	50600000-00																					[
Land Improvements Outlay	50604020-00	350,000.00	-	350,000.00	350,000.00		-	-	350,000.00	-	-	-		-		-	-	-	-	-	350,000.00	-	-	
Reforestation Projects	50604020-02	350,000.00		350,000.00	350,000.00	-		-	350,000.00		-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	
Buildings and Other Structures Outlay	50604040-00	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-		-	-	-		-	-		-	-			-	-	-	-	-		-	
Office Equipment	50604050-02	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
Information & Communication Technology Equipment	50604050-03	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	
Technical & Scientific Equipment	50604050-14	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	
SUB-TOTAL, CAPITAL OUTLAYS		350,000.00	-	350,000.00	350,000.00	-			350,000.00	-	-			-		-	-			-	350,000.00		-	
																			1				1	
TOTAL		1,703,616.91		1,703,616.91	1,703,616.91	-	-	-	1,703,616.91		-	-	-	-		-	-	-	-	-	#########		-	
		_	-		-	_	-	-	-	_	_	-	-	- '		-	-	-	-			_		

Prepared by:

Certified Correct:

Recommending Approval:

For and in the absence of the Regional Executive Director:

RICO M. ULANGKAYA OIC-Chief, Budget Section YUSOPH U. ADIONG Regional Accountant MARILYN G. BALDONADO Chief, Finance Division

HADJA DIDAW D. PIANG-BRAHIM, CESO IV ARD For Technical Services In-Charge, Office of the Regional Executive Director