

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

As of the Quarter Ending June 30, 2021

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

FAR No. 1-A

Legend for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS Object Code, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sections for Personnel Services, Maintenance & Other Operating Expenses, Utility Expenses, and Professional Services.

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As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit _____
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 Fund Cluster 01 - Regular Agency Fund
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FAR No. 1-A
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES									
		APPROPRIATIONS			ALLOTMENTS			Adjusted Total Allotments (10)=[(6+7)+8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14 (16)	1st Quarter Ending March 31 (17)	2nd Quarter Ending June 30 (18)	3rd Quarter Ending Sept 30 (19)	4th Quarter Ending Dec 31 (20)	Total (21)=16+17+18+19 (22)	Unreleased Appropriations (23)=(5-10)	Unobligated Allotments (24)=(10-15)	Unpaid Obligations										
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)		Transfer From (9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	Due and Demandable (23)	Not Yet Due and Demandable (24)							
Other Professional Services	50211990-00	17,138,000.00	71,118,888.19	88,256,888.19	17,138,000.00	(3,731,431.81)	-	74,850,320.00	88,256,888.19	10,983,641.08	36,370,670.46	18,941,210.26	-	-	66,295,521.80	2,450,162.12	6,191,507.55	27,107,460.92	-	-	-	-	-	35,749,130.59	-	21,961,366.39	-	30,546,391.21			
General Services	50212000-00	10,899,000.00	149,120,439.30	160,019,439.30	10,899,000.00	5,198,439.30	-	143,922,000.00	160,019,439.30	17,496,938.11	105,808,012.34	11,336,498.48	-	-	134,641,448.93	5,342,354.43	36,111,995.48	31,467,276.35	-	-	-	-	-	72,921,626.26	-	25,377,990.37	-	61,719,822.67			
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Janitorial Services	50212020-00	3,957,000.00	550,654.27	4,507,654.27	3,957,000.00	550,654.27	-	-	4,507,654.27	3,562,741.60	29,239.60	280,698.48	-	-	3,872,679.68	-	2,322,638.50	(722,974.59)	-	-	-	-	-	-	-	634,974.59	-	2,273,015.77			
Security Services	50212030-00	6,942,000.00	4,647,785.03	11,589,785.03	6,942,000.00	4,647,785.03	-	-	11,589,785.03	8,234,196.52	2,990,735.75	-	-	-	11,224,932.27	1,399,244.93	5,708,505.17	(1,877,663.21)	-	-	-	-	-	-	-	5,230,086.89	-	5,994,845.38			
Other General Services	50212990-00	-	143,922,000.00	143,922,000.00	-	-	-	-	143,922,000.00	5,699,999.99	102,788,036.99	11,055,800.00	-	-	119,543,836.98	3,943,109.50	28,080,851.81	34,067,914.15	-	-	-	-	-	-	-	-	24,378,163.02	-	53,451,961.52		
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other General Services	50212990-99	-	143,922,000.00	143,922,000.00	-	-	-	-	143,922,000.00	5,699,999.99	102,788,036.99	11,055,800.00	-	-	119,543,836.98	3,943,109.50	28,080,851.81	34,067,914.15	-	-	-	-	-	-	-	-	24,378,163.02	-	53,451,961.52		
Repairs and Maintenance	50213000-00	6,341,000.00	5,018,896.94	11,359,896.94	6,341,000.00	(1,103.06)	-	5,020,000.00	11,359,896.94	1,725,993.45	1,450,449.47	4,468,458.65	-	-	7,644,901.57	282,490.10	1,514,449.42	1,322,466.88	-	-	-	-	-	-	-	-	3,714,995.37	-	4,525,495.17		
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-		
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Land Improvements	50213020-99	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-		
Repairs and Maintenance - Buildings and Other Structures	50213040-00	3,930,000.00	3,202,613.90	7,132,613.90	3,930,000.00	302,613.90	-	2,900,000.00	7,132,613.90	430,400.00	493,165.10	3,359,644.50	-	-	4,283,209.60	-	452,050.00	349,230.75	-	-	-	-	-	-	-	-	801,280.75	-	2,849,404.30	-	3,481,928.85
Buildings	50213040-01	3,930,000.00	2,770,613.90	6,700,613.90	3,930,000.00	(129,386.10)	-	2,900,000.00	6,700,613.90	430,400.00	155,165.10	3,265,644.50	-	-	3,851,209.60	-	452,050.00	184,380.75	-	-	-	-	-	-	-	-	636,430.75	-	2,849,404.30	-	3,214,778.85
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	432,000.00	432,000.00	-	432,000.00	-	-	432,000.00	-	338,000.00	94,000.00	-	-	432,000.00	-	-	164,850.00	-	-	-	-	-	-	-	-	164,850.00	-	267,150.00		
Repairs and Maintenance - Machinery and Equipment	50213050-00	666,000.00	1,160,643.85	1,826,643.85	666,000.00	1,160,643.85	-	-	1,826,643.85	211,420.00	549,320.00	1,024,389.25	-	-	1,785,129.25	39,000.00	309,820.00	544,337.00	-	-	-	-	-	-	-	-	893,157.00	-	41,514.60	-	891,972.25
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	338,000.00	408,179.00	746,179.00	338,000.00	408,179.00	-	-	746,179.00	211,420.00	164,850.00	369,909.00	-	-	746,179.00	39,000.00	309,820.00	235,830.00	-	-	-	-	-	-	-	-	584,650.00	-	161,529.00		
Information and Communication Technology Equipment	50213050-03	328,000.00	752,464.85	1,080,464.85	328,000.00	752,464.85	-	-	1,080,464.85	-	384,470.00	654,480.25	-	-	1,038,950.25	-	-	308,507.00	-	-	-	-	-	-	-	-	308,507.00	-	730,443.25		
Repairs and Maintenance - Transportation Equipment	50213060-00	1,245,000.00	331,562.72	1,576,562.72	1,245,000.00	(288,437.28)	-	620,000.00	1,576,562.72	1,084,173.45	319,885.07	172,504.20	-	-	1,576,562.72	243,490.10	752,579.42	428,899.13	-	-	-	-	-	-	-	-	1,424,968.65	-	151,594.07		
Motor Vehicles	50213060-01	1,245,000.00	331,562.72	1,576,562.72	1,245,000.00	(288,437.28)	-	620,000.00	1,576,562.72	1,084,173.45	319,885.07	172,504.20	-	-	1,576,562.72	243,490.10	752,579.42	428,899.13	-	-	-	-	-	-	-	-	1,424,968.65	-	151,594.07		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	324,076.47	324,076.47	-	(1,175,923.53)	-	1,500,000.00	324,076.47	-	88,079.30	(88,079.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,076.47	-	-		
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50213210-03	-	324,076.47	324,076.47	-	(1,175,923.53)	-	1,500,000.00	324,076.47	-	88,079.30	(88,079.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,076.47	-	-		
Taxes, Insurance Premiums and Other Fees	50215000-00	922,000.00	(268,771.90)	653,228.10	922,000.00	(268,771.90)	-	-	653,228.10	67,615.22	86,627.37	137,161.33	-	-	291,403.92	67,615.22	65,947.79	157,672.16	-	-	-	-	-	-	-	-	291,235.17	-	168.75		
Fidelity Bond Premiums	50215020-00	122,000.00	10,521.10	132,521.10	122,000.00	10,521.10	-	-	132,521.10	7,800.00	11,790.00	31,038.75	-	-	50,628.75	7,800.00	11,790.00	30,870.00	-	-	-	-	-	-	-	-	50,460.00	-	81,892.35	-	168.75
Insurance Expenses	50215030-00	800,000.00	(279,293.00)	520,707.00	800,000.00	(279,293.00)	-	-	520,707.00	59,815.22	74,837.37	106,122.58	-	-	240,775.17	59,815.22	54,157.79	126,802.16	-	-	-	-	-	-	-	-	240,775.17	-	279,931.83	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	11,001,000.00	31,302,705.04	42,303,705.04	11,001,000.00	6,246,705.04	-	25,056,000.00	42,303,705.04	3,516,823.95	19,223,587.71	(586,792.16)	-	-	22,153,619.50	1,458,438.15	10,975,530.52	1,662,243.88	-	-	-	-	-	-	-	-	14,096,212.55	-	20,150,085.54	-	8,057,406.95
Advertising, Promotional and Marketing Expenses	50299010-00	409,000.00	(259,000.00)	150,000.00	409,000.00	(259,000.00)	-	-	150,000.00	-	-	125,000.00	-	-	125,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	25,000.00	-	100,000.00		
Printing and Publication Expenses	50299020-00	261,000.00	(22,080.00)	238,920.00	261,000.00	(197,080.00)	-	175,000.00	238,920.00	2,640.00	42,521.00	-	-	-</																	