

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

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

FAR No. 1-A
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							Utilization % (oblig/allot) (25)	Utilization % (disb/oblig) (26)			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES												
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10= (6)-(7)-8+9 (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19) (20)	Unreleased Appropriations (21=5-10) (21)	Unobligated Allotments (22=10-15) (22)	Unpaid Obligations (23) Due and Demandable (24) Not Yet Due and Demandable							
GRAND TOTAL																													
Expenses																													
PERSONNEL SERVICES	50100000-00																												
Salaries and Wages	50101000-00	86,047,000.00	14,126,141.35	100,173,141.35	86,047,000.00	(1,100,439.65)	-	15,226,581.00	100,173,141.35	25,383,785.68	21,742,024.17	####	18,442,057.54	100,173,141.35	####	25,373,811.94	####	33,106,334.19	98,622,550.15	-	-	1,550,591.20	(0.00)	100.00	98.45				
Salaries and Wages - Regular	50101010-00	86,047,000.00	14,126,141.35	100,173,141.35	86,047,000.00	(1,100,439.65)	-	15,226,581.00	100,173,141.35	25,383,785.68	21,742,024.17	####	18,442,057.54	100,173,141.35	####	25,373,811.94	####	33,106,334.19	98,622,550.15	-	-	1,550,591.20	(0.00)	100.00	98.45				
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	17,222,000.00	948,557.41	18,170,557.41	17,222,000.00	435,103.41	-	513,454.00	18,170,557.41	2,028,908.45	3,743,447.48	2,038,318.33	10,359,883.15	18,170,557.41	1,927,908.45	3,793,447.48	####	10,438,883.15	18,170,557.41	-	-	-	-	-	100.00	100.00			
Personnel Economic Relief Allowance (PERA)	50102010-00	6,480,000.00	(73,833.59)	6,406,166.41	6,480,000.00	(239,833.59)	-	166,000.00	6,406,166.41	1,756,408.45	1,778,947.48	1,744,318.33	1,126,492.15	6,406,166.41	1,655,408.45	1,828,947.48	####	1,193,492.15	6,406,166.41	-	-	-	-	-	100.00	100.00			
PERA - Civilian	50102010-01	6,480,000.00	(73,833.59)	6,406,166.41	6,480,000.00	(239,833.59)	-	166,000.00	6,406,166.41	1,756,408.45	1,778,947.48	1,744,318.33	1,126,492.15	6,406,166.41	1,655,408.45	1,828,947.48	####	1,193,492.15	6,406,166.41	-	-	-	-	-	100.00	100.00			
Representation Allowance	50102020-00	300,000.00	251,250.00	551,250.00	300,000.00	251,250.00	-	-	551,250.00	147,500.00	157,500.00	132,750.00	113,500.00	551,250.00	147,500.00	157,500.00	132,750.00	113,500.00	551,250.00	-	-	-	-	-	100.00	100.00			
Representation Allowance - Civilian	50102020-01	300,000.00	251,250.00	551,250.00	300,000.00	251,250.00	-	-	551,250.00	147,500.00	157,500.00	132,750.00	113,500.00	551,250.00	147,500.00	157,500.00	132,750.00	113,500.00	551,250.00	-	-	-	-	-	100.00	100.00			
Transportation Allowance	50102030-00	300,000.00	166,250.00	466,250.00	300,000.00	166,250.00	-	-	466,250.00	110,000.00	105,000.00	106,250.00	145,000.00	466,250.00	110,000.00	105,000.00	106,250.00	145,000.00	466,250.00	-	-	-	-	-	100.00	100.00			
Transportation Allowance - Civilian	50102030-01	300,000.00	166,250.00	466,250.00	300,000.00	166,250.00	-	-	466,250.00	110,000.00	105,000.00	106,250.00	145,000.00	466,250.00	110,000.00	105,000.00	106,250.00	145,000.00	466,250.00	-	-	-	-	-	100.00	100.00			
Clothing/Uniforms Allowance	50102040-00	1,620,000.00	234,000.00	1,854,000.00	1,620,000.00	174,000.00	-	60,000.00	1,854,000.00	-	1,692,000.00	35,000.00	127,000.00	1,854,000.00	-	1,692,000.00	23,000.00	139,000.00	1,854,000.00	-	-	-	-	-	100.00	100.00			
Clothing/Uniforms Allowance - Civilian	50102040-01	1,620,000.00	234,000.00	1,854,000.00	1,620,000.00	174,000.00	-	60,000.00	1,854,000.00	-	1,692,000.00	35,000.00	127,000.00	1,854,000.00	-	1,692,000.00	23,000.00	139,000.00	1,854,000.00	-	-	-	-	-	100.00	100.00			
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	-	-	-	-	-	100.00	100.00		
Quarter Allowance - Civilian	50102070-01	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	15,000.00	10,000.00	15,000.00	20,000.00	60,000.00	-	-	-	-	-	100.00	100.00		
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 and Night Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	7,172,000.00	307,891.00	7,479,891.00	7,172,000.00	20,437.00	-	287,454.00	7,479,891.00	-	-	5,000.00	7,474,891.00	7,479,891.00	-	-	5,000.00	7,474,891.00	7,479,891.00	-	-	-	-	-	-	100.00	100.00		
Bonus - Civilian	50102140-01	7,172,000.00	307,891.00	7,479,891.00	7,172,000.00	20,437.00	-	287,454.00	7,479,891.00	-	-	5,000.00	7,474,891.00	7,479,891.00	-	-	5,000.00	7,474,891.00	7,479,891.00	-	-	-	-	-	-	100.00	100.00		
Cash Gift	50102150-00	1,350,000.00	3,000.00	1,353,000.00	1,350,000.00	3,000.00	-	-	1,353,000.00	-	-	-	1,353,000.00	1,353,000.00	-	-	-	1,353,000.00	1,353,000.00	-	-	-	-	-	-	100.00	100.00		
Cash Gift - Civilian	50102150-01	1,350,000.00	3,000.00	1,353,000.00	1,350,000.00	3,000.00	-	-	1,353,000.00	-	-	-	1,353,000.00	1,353,000.00	-	-	-	1,353,000.00	1,353,000.00	-	-	-	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	8,522,000.00	11,419,375.00	19,941,375.00	11,842,147.00	7,962,417.00	-	136,811.00	19,941,375.00	-	7,536,653.00	-	12,404,722.00	19,941,375.00	-	7,536,653.00	-	12,270,556.50	19,907,209.50	-	-	134,165.50	-	-	100.00	99.33			
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	7,333,333.00	7,333,333.00	-	7,333,333.00	-	-	7,333,333.00	-	-	-	7,333,333.00	7,333,333.00	-	-	-	7,333,333.00	7,333,333.00	-	-	-	-	-	-	100.00	100.00		
Productivity Enhancement Incentive - Civilian	50102990-12	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	1,350,000.00	-	-	-	-	-	-	100.00	100.00		
Performance Based Bonus - Civilian	50102990-14	-	3,320,147.00	3,320,147.00	3,320,147.00	-	-	-	3,320,147.00	-	-	-	3,320,147.00	3,320,147.00	-	-	-	3,185,981.50	3,185,981.50	-	-	134,165.50	-	-	100.00	95.96			
Mid-Year Bonus - Civilian	50102990-36	7,172,000.00	765,895.00	7,937,895.00	7,172,000.00	629,084.00	-	136,811.00	7,937,895.00	-	7,536,653.00	-	401,242.00	7,937,895.00	-	7,536,653.00	-	401,242.00	7,937,895.00	-	-	-	-	-	100.00	100.00			
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	12,033,000.00	1,347,971.24	13,380,971.24	12,033,000.00	71,352.24	-	1,276,619.00	13,380,971.24	3,069,916.25	2,920,719.41	3,362,999.06	4,027,336.52	13,380,971.24	3,069,916.25	2,920,719.41	####	3,860,403.12	13,202,183.81	-	0.00	178,787.43	-	-	100.00	98.66			
Retirement and Life Insurance Premiums	50103010-00	10,324,000.00	1,276,619.00	11,600,619.00	10,324,000.00	-	-	1,276,619.00	11,600,619.00	2,632,389.73	2,481,827.84	2,889,263.38	3,597,138.05	11,600,619.00	2,632,389.73	2,481,827.84	####	3,597,138.05	11,600,619.00	-	-	-	-	-	100.00	100.00			
Retirement Gratuity - Civilian	50104020-01	324,000.00	22,900.00	346,900.00	324,000.00	22,900.00	-	-	346,900.00	86,900.00	87,100.00	89,300.00	83,600.00	346,900.00	86,900.00	87,100.00	88,700.00	84,200.00	346,900.00	-	-	-	-	-	100.00	100.00			
PhilHealth Contributions	50103030-00	1,061,000.00	40,823.98	1,101,823.98	1,061,000.00	40,823.98	-	-	1,101,823.98	265,426.52	286,063.31	292,635.68	257,698.47	1,101,823.98	265,426.52	286,063.31	281,981.65	121,065.07	954,536.55	-	0.00</								

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As of the Month Ending December 31, 2019
FUND 101 - CURRENT

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FAR No. 1-A
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+)-(7)-(8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) Due and Demandable, (24) Not Yet Due and Demandable			
Office Equipment	50213050-02	-	285,760.00	285,760.00	657,000.00	35,760.00	-	250,000.00	285,760.00	40,000.00	143,450.00	58,505.00	43,805.00	285,760.00	5,000.00	130,510.00	112,450.00	22,000.00	269,960.00	-	-	15,800.00	-	100.00	94.47
Information and Communication Technology Equipment	50213050-03	657,000.00	2,078,484.34	2,735,484.34	657,000.00	1,478,484.34	-	600,000.00	2,735,484.34	272,138.00	277,535.00	83,264.00	2,102,547.34	2,735,484.34	20,688.00	83,400.00	124,165.00	408,164.71	636,417.71	-	-	2,099,066.63	-	100.00	23.27
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	1,364,000.00	(183,123.00)	1,180,877.00	1,364,000.00	(433,123.00)	-	250,000.00	1,180,877.00	356,094.00	207,527.82	184,276.21	432,978.97	1,180,877.00	15,287.00	281,312.82	260,820.00	507,192.18	1,064,612.00	-	-	116,265.00	-	100.00	90.15
Motor Vehicles	50213060-01	1,364,000.00	(183,123.00)	1,180,877.00	1,364,000.00	(433,123.00)	-	250,000.00	1,180,877.00	356,094.00	207,527.82	184,276.21	432,978.97	1,180,877.00	15,287.00	281,312.82	260,820.00	507,192.18	1,064,612.00	-	-	116,265.00	-	100.00	90.15
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture F	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equ	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs	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	862,000.00	(80,640.00)	781,360.00	862,000.00	(80,640.00)	-	-	781,360.00	23,515.17	87,856.04	54,810.86	615,177.93	781,360.00	23,515.17	68,153.77	74,513.13	615,177.93	781,360.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	205,000.00	(80,640.00)	124,360.00	205,000.00	(80,640.00)	-	-	124,360.00	7,474.32	53,351.25	23,400.00	40,134.43	124,360.00	7,474.32	53,351.25	23,400.00	40,134.43	124,360.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	657,000.00	-	657,000.00	657,000.00	-	-	-	657,000.00	16,040.85	34,504.79	31,410.86	575,043.50	657,000.00	16,040.85	14,802.52	51,113.13	575,043.50	657,000.00	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-																			

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

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					Utilization %	Utilization %							
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES														
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10= [(6)+(7)-(8)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations									
																						Due and Demandable (23)			Not Yet Due and Demandable (24)						
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Structures	50604040-99	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-			
Machinery and Equipment Outlay	50604050-00	500,000.00	7,250,000.00	7,750,000.00	6,090,000.00	-	-	7,750,000.00	-	-	448,931.58	448,931.58	500,000.00	7,750,000.00	-	-	25,077.38	474,922.62	3,768,599.76	-	-	-	-	3,981,400.24	-	-	100.00	48.63			
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Information & Communication Technology Equipment	50604050-03	-	7,250,000.00	7,250,000.00	5,590,000.00	-	-	7,250,000.00	-	-	-	1,633,715.20	5,616,284.80	7,250,000.00	-	-	-	824,443.91	2,471,305.85	3,295,749.76	-	-	-	-	3,954,250.24	-	-	100.00	45.46		
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	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	472,348.00	-	-	27,652.00	500,000.00	-	43,643.58	419,600.00	9,606.42	472,850.00	-	-	-	-	27,150.00	-	-	100.00	94.57			
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	220,000.00	-	-	220,000.00	220,000.00	-	-	220,000.00	-	220,000.00	-	-	-	-	-	-	-	100.00	100.00			
Motor Vehicles	50604060-01	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	220,000.00	-	-	220,000.00	220,000.00	-	-	220,000.00	-	220,000.00	-	-	-	-	-	-	-	100.00	100.00			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,470,000.00	7,250,000.00	8,720,000.00	7,060,000.00	-	-	1,660,000.00	8,720,000.00	49,871.25	1,159,429.58	1,258,713.62	6,251,985.55	8,720,000.00	49,871.25	43,643.58	*****	3,101,876.22	4,738,599.76	-	-	3,981,400.24	-	-	(0.00)	100.00	54.34				
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		187,081,407.00	114,298,748.22	301,380,155.22	219,130,889.00	0.00	-	82,249,266.22	301,380,155.22	46,067,803.91	74,322,880.00	*****	*****	301,089,981.38	*****	55,655,739.63	*****	*****	256,362,706.14	-	290,173.84	44,727,275.24	(0.00)	99.90	85.14						