

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of March 31, 2020  
**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															AMOUNT BEING OFFERED PER DBM NBC 580									
		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)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20)=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)		Not Yet Due and Demandable (24)	TOTAL							
<b>GRAND TOTAL</b>																										
<b>Expenses</b>																										
<b>PERSONNEL SERVICES</b>	5010000-00																									
<b>Salaries and Wages</b>	5010100-00	98,703,000.00	928,000.00	99,631,000.00	98,703,000.00	(106,000.00)	-	1,034,000.00	99,631,000.00	25,476,360.96	25,476,360.96	24,573,254.24	24,573,254.24	-	74,154,639.04	-	903,106.72	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101-00	98,703,000.00	928,000.00	99,631,000.00	98,703,000.00	(106,000.00)	-	1,034,000.00	99,631,000.00	25,476,360.96	25,476,360.96	24,573,254.24	24,573,254.24	-	74,154,639.04	-	903,106.72	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101-01	98,703,000.00	928,000.00	99,631,000.00	98,703,000.00	(106,000.00)	-	1,034,000.00	99,631,000.00	25,476,360.96	25,476,360.96	24,573,254.24	24,573,254.24	-	74,154,639.04	-	903,106.72	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200-00	19,719,000.00	66,000.00	19,785,000.00	19,719,000.00	66,000.00	-	-	19,785,000.00	3,665,355.39	3,665,355.39	3,665,355.39	3,665,355.39	-	16,119,644.61	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5010201-00	7,224,000.00	(30,000.00)	7,194,000.00	7,224,000.00	(30,000.00)	-	-	7,194,000.00	1,731,855.39	1,731,855.39	1,731,855.39	1,731,855.39	-	5,462,144.61	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010201-01	7,224,000.00	(30,000.00)	7,194,000.00	7,224,000.00	(30,000.00)	-	-	7,194,000.00	1,731,855.39	1,731,855.39	1,731,855.39	1,731,855.39	-	5,462,144.61	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5010202-00	480,000.00	15,000.00	495,000.00	480,000.00	15,000.00	-	-	495,000.00	145,500.00	145,500.00	145,500.00	145,500.00	-	349,500.00	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5010202-01	480,000.00	15,000.00	495,000.00	480,000.00	15,000.00	-	-	495,000.00	145,500.00	145,500.00	145,500.00	145,500.00	-	349,500.00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203-00	480,000.00	15,000.00	495,000.00	480,000.00	15,000.00	-	-	495,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203-01	480,000.00	15,000.00	495,000.00	480,000.00	15,000.00	-	-	495,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	5010204-00	1,806,000.00	6,000.00	1,812,000.00	1,806,000.00	6,000.00	-	-	1,812,000.00	1,668,000.00	1,668,000.00	1,668,000.00	1,668,000.00	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	5010204-01	1,806,000.00	6,000.00	1,812,000.00	1,806,000.00	6,000.00	-	-	1,812,000.00	1,668,000.00	1,668,000.00	1,668,000.00	1,668,000.00	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	5010207-00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	5010207-01	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5010214-00	8,224,000.00	-	8,224,000.00	8,224,000.00	-	-	-	8,224,000.00	-	-	-	-	-	8,224,000.00	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214-01	8,224,000.00	-	8,224,000.00	8,224,000.00	-	-	-	8,224,000.00	-	-	-	-	-	8,224,000.00	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010215-00	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	-	-	-	-	-	1,505,000.00	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215-01	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	-	-	-	-	-	1,505,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010299-00	11,258,000.00	-	11,258,000.00	11,258,000.00	-	-	-	11,258,000.00	-	-	-	-	-	11,258,000.00	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	5010299-03	1,529,000.00	-	1,529,000.00	1,529,000.00	-	-	-	1,529,000.00	-	-	-	-	-	1,529,000.00	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299-12	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	-	-	-	-	-	1,505,000.00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299-36	8,224,000.00	-	8,224,000.00	8,224,000.00	-	-	-	8,224,000.00	-	-	-	-	-	8,224,000.00	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	5010300-00	13,767,000.00	123,000.00	13,890,000.00	13,767,000.00	-	-	123,000.00	13,890,000.00	2,320,464.19	2,320,464.19	2,320,464.19	2,320,464.19	-	11,569,535.81	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301-00	11,845,000.00	123,000.00	11,968,000.00	11,845,000.00	-	-	123,000.00	11,968,000.00	1,976,903.22	1,976,903.22	1,976,903.22	1,976,903.22	-	9,991,096.78	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	5010302-00	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	57,500.00	57,500.00	57,500.00	57,500.00	-	303,500.00	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	5010302-01	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	57,500.00	57,500.00	57,500.00	57,500.00	-	303,500.00	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	5010303-00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	230,160.97	230,160.97	230,160.97	230,160.97	-	969,839.03	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	5010303-01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	230,160.97	230,160.97	230,160.97	230,160.97	-	969,839.03	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	5010304-00	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	56,000.00	56,000.00	56,000.00	56,000.00	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	5010304-01	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	56,000.00	56,000.00	56,000.00	56,000.00	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5010305-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400-00	1,060,000.00	486,912.00	1,546,912.00	1,060,000.00	486,912.00	-	-	1,546,912.00	496,912.00	496,912.00	496,912.00	496,912.00	-	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010401-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	5010401-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010402-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403-00	633,000.00	446,912.00	1,079,912.00	1,079,912.00	-	-	-	1,079,912.00	446,912.00	446,912.00	446,912.00	446,912.00	-	633,000.00	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	5010403-01	633,000.00	446,912.00	1,079,912.00	1,079,912.00	-	-	-	1,079,912.00	446,912.00	446,912.00	446,912.00	446,912.00	-	633,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499-00	427,000.00	40,000.00	467,000.00	427,000.00	40,000.00	-	-	467,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	417,000.00	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499-10	247,000.00	-	247,000.00	247,000.00	-	-	-	247,000.00	-	-	-	-	-	247,000.00	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	5010499-15	180,000.00	40,000.00	220,000.00	180,000																					