

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Month Ending September 30, 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	UACS CODE	TOTAL																				Utilization %	Utilization %				
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS												BALANCES			
		Authorized Appropriations	Adjustments From (Transfer To)	Adjusted Appropriations	Allocation Received	Adjustments (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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations			
(1)	(2)	(3)	(4)	5=(2+4)	(6)	(7)	(8)	(9)	10=(6+7+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)	(oblig/allot)	(dis/oblig)		
GRAND TOTAL																											
PERSONNEL SERVICES																											
5010000-00																											
Salaries and Wages	5010100-01	86,047,000.00	(1,416,090.77)	84,630,909.23	86,047,000.00	(1,416,090.77)	-	-	84,630,909.23	25,383,785.68	*****	*****	-	71,476,083.81	*****	*****	*****	*****	*****	65,770,034.46	-	13,154,825.42	-	5,706,049.35	84.46	92.02	
Salaries and Wages - Regular	5010101-01	86,047,000.00	(1,416,090.77)	84,630,909.23	86,047,000.00	(1,416,090.77)	-	-	84,630,909.23	25,383,785.68	*****	*****	-	71,476,083.81	*****	*****	*****	*****	*****	65,770,034.46	-	13,154,825.42	-	5,706,049.35	84.46	92.02	
Basic Salary - Civilian	5010102-00	86,047,000.00	-	86,047,000.00	86,047,000.00	-	-	-	86,047,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010103-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	5010104-00	17,222,000.00	551,000.00	17,773,000.00	17,222,000.00	551,000.00	-	-	17,773,000.00	2,028,908.45	*****	*****	2,028,908.45	7,758,674.26	*****	*****	*****	*****	*****	7,758,674.26	-	9,974,325.74	-	67,000.00	43.88	99.14	
Personnel Economic Relief Allowance (PERA)	5010201-00	6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	1,756,408.45	*****	*****	1,756,408.45	5,279,674.26	*****	*****	*****	*****	*****	5,279,674.26	-	1,200,325.74	-	67,000.00	81.48	98.73	
PERA - Civilian	5010201-01	6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	1,756,408.45	*****	*****	1,756,408.45	5,279,674.26	*****	*****	*****	*****	*****	5,279,674.26	-	1,200,325.74	-	67,000.00	81.48	98.73	
Representation Allowance	5010202-00	300,000.00	226,750.00	526,750.00	300,000.00	226,750.00	-	-	526,750.00	147,500.00	*****	*****	147,500.00	437,750.00	*****	*****	*****	*****	*****	437,750.00	-	89,000.00	-	83.10	100.00		
Representation Allowance - Civilian	5010202-01	300,000.00	226,750.00	526,750.00	300,000.00	226,750.00	-	-	526,750.00	147,500.00	*****	*****	147,500.00	437,750.00	*****	*****	*****	*****	*****	437,750.00	-	89,000.00	-	83.10	100.00		
Transportation Allowance	5010203-00	300,000.00	156,250.00	456,250.00	300,000.00	156,250.00	-	-	456,250.00	110,000.00	*****	*****	110,000.00	321,250.00	*****	*****	*****	*****	*****	321,250.00	-	135,000.00	-	70.41	100.00		
Transportation Allowance - Civilian	5010203-01	300,000.00	156,250.00	456,250.00	300,000.00	156,250.00	-	-	456,250.00	110,000.00	*****	*****	110,000.00	321,250.00	*****	*****	*****	*****	*****	321,250.00	-	135,000.00	-	70.41	100.00		
Clothing/Uniforms Allowance	5010204-00	1,620,000.00	108,000.00	1,728,000.00	1,620,000.00	108,000.00	-	-	1,728,000.00	23,000.00	*****	*****	23,000.00	1,715,000.00	*****	*****	*****	*****	*****	1,715,000.00	-	13,000.00	-	99.25	100.00		
Clothing/Uniforms Allowance - Civilian	5010204-01	1,620,000.00	108,000.00	1,728,000.00	1,620,000.00	108,000.00	-	-	1,728,000.00	23,000.00	*****	*****	23,000.00	1,715,000.00	*****	*****	*****	*****	*****	1,715,000.00	-	13,000.00	-	99.25	100.00		
Laundry Allowance	5010205-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance - Civilian	5010205-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarter Allowance	5010207-00	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	15,000.00	*****	*****	15,000.00	40,000.00	*****	*****	*****	*****	*****	40,000.00	-	20,000.00	-	-	66.67	100.00	
Quarter Allowance - Civilian	5010207-01	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	15,000.00	*****	*****	15,000.00	40,000.00	*****	*****	*****	*****	*****	40,000.00	-	20,000.00	-	-	66.67	100.00	
Productivity Incentives Allowance	5010208-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentives Allowance - Civilian	5010208-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	5010210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Civilian	5010210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay (HP)	5010211-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay (HP) - Civilian	5010211-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5010212-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian	5010212-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overnight and Night Pay	5010213-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overnight and Night Pay - Civilian	5010213-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	5010214-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay - Civilian	5010214-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	5010215-00	7,172,000.00	-	7,172,000.00	7,172,000.00	-	-	-	7,172,000.00	-	-	-	-	5,000.00	*****	*****	*****	*****	*****	5,000.00	-	7,167,000.00	-	-	0.07	100.00	
Bonus - Civilian	5010215-01	7,172,000.00	-	7,172,000.00	7,172,000.00	-	-	-	7,172,000.00	-	-	-	-	5,000.00	*****	*****	*****	*****	*****	5,000.00	-	7,167,000.00	-	-	0.07	100.00	
Cash Gift	5010216-00	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	5010216-01	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	5010299-00	8,522,000.00	629,084.00	9,151,084.00	8,522,000.00	629,084.00	-	-	9,151,084.00	-	-	-	-	7,536,653.00	*****	*****	*****	*****	*****	7,536,653.00	-	1,614,431.00	-	-	82.36	100.00	
Allowance of Attorney's Fee - Civilian	5010299-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civilian	5010299-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299-03	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	5010299-04	7,172,000.00	629,084.00	7,801,084.00	7,172,000.00	629,084.00	-	-	7,801,084.00	-	-	-	-	7,536,653.00	*****	*****	*****	*****	*****	7,536,653.00	-	264,431.00	-	-	96.61	100.00	
Mid-Year Bonus - Civilian	5010299-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	5010299-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	5010300-00	12,033,000.00	36,981.08	12,069,981.08	12,033,000.00	36,981.08	-	-	12,069,981.08	3,069,916.25	*****	*****	3,362,999.06	9,353,634.72	*****	*****	*****	*****	*****	9,353,634.72	-	2,716,346.36	-	2,792.62	77.50	99.87	
Retirement and Life Insurance Premiums	5010300-01	10,324,000.00	10,324,000.00	10,324,000.00	10,324,000.00	-	-	-	10,324,000.00	2,632,389.73	*****	*****	2,632,389.73	8,003,480.95	*****	*****	*****	*****	*****	8,003,480.95	-	2,320,510.05	-	-	77.52	100.00	
PH-IBIG Contributions	5010300-02	324,000.00	14,600.00	338,600.00	324,000.00	14,600.00	-	-	338,600.00	86,900.00	*****	*****	87,000.00	263,300.00	*****	*****	*****	*****	*****	263,300.00	-	75,300.00	-	600.00	77.76	99.77	
PH-IBIG - Civilian	5010300-03	324,000.00	14,600.00	338,600.00	324,000.00	14,600.00	-	-	338,600.00	86,900.00	*****	*****	87,000.00	263,300.													