

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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

PARTICULARS (1)	UACS (2)	TOTAL																			PAID OBLIGATION (15-20) = (23+24)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Reallignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6)+(7)-(8)-(9) (10)	CURRENT YEAR OBLIGATION				TOTAL (15)	DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)						
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)		1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)		TOTAL (20)					
GRAND TOTAL		67,437,000	56,388,351	125,825,351	67,437,000	8,406,250	49,982,101	125,825,351	21,476,454	35,441,757	-	-	56,918,211	20,725,824	36,192,387	-	-	56,918,211	68,907,140	10,877,139	45.24	100.00		
Expenses																								
C.5.1 PERSONAL EXPENSES																								
Salaries and Wages	50000000-00	48,191,000	38,258,795	86,449,795	48,191,000	-	-	38,258,795	86,449,795	16,900,810	25,386,714	-	-	42,287,524	16,182,180	26,105,344	-	-	42,287,524	44,162,271	10,877,139	48.92	100.00	
Basic Salary - Civilian	50101010-01	48,191,000	38,258,795	86,449,795	48,191,000	-	-	38,258,795	86,449,795	16,900,810	25,386,714	-	-	42,287,524	16,182,180	26,105,344	-	-	42,287,524	44,162,271	10,877,139	48.92	100.00	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	12,335,000	17,227,583	29,562,583	12,335,000	8,406,250	8,821,333	29,562,583	2,447,801	7,936,578	-	-	10,384,378	2,429,301	7,966,578	-	-	10,397,878	19,178,205	-	35.13	100.13		
PERA - Civilian	50102010-00	4,824,000	-	4,824,000	4,824,000	-	-	4,824,000	1,385,301	1,618,945	-	-	3,004,245	1,396,801	1,620,945	-	-	3,017,745	1,819,755	-	62.28	100.45		
Representation Allowance	50102020-00	240,000	-	240,000	240,000	-	-	240,000	63,000	127,000	-	-	205,000	205,000	78,000	-	-	283,000	35,000	-	85.42	100.00		
Transportation Allowance	50102030-01	240,000	-	240,000	240,000	-	-	240,000	125,500	79,500	-	-	205,000	110,500	94,500	-	-	205,000	35,000	-	85.42	100.00		
Clothing/Uniform - Civilian	50102040-01	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	795,000	795,000	-	-	795,000	795,000	795,000	-	-	795,000	210,000	-	79.10	100.00		
Bonus - Civilian	50102140-01	4,016,000	6,175,133	10,191,133	4,016,000	-	-	10,191,133	6,175,133	10,191,133	-	-	6,175,133	6,175,133	6,175,133	-	-	6,175,133	4,016,000	-	60.59	100.00		
Cash Gift - Civilian	50102150-01	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	-	-	-	-	-	-	-	-	-	-	1,005,000	-	-	-	-	
Allowance of Attorneys de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	8,406,250	8,406,250	-	8,406,250	-	8,406,250	-	-	-	-	-	-	-	-	-	-	8,406,250	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	-	-	-	-	-	-	-	-	-	-	1,005,000	-	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	2,646,200	2,646,200	-	-	-	2,646,200	-	-	-	-	-	-	-	-	-	-	2,646,200	-	-	-	-	
Personnel Benefit Contributions	50103000-00	6,791,000	2,901,973	9,692,973	6,791,000	-	-	9,692,973	2,127,843	2,118,465	-	-	4,246,308	2,114,343	2,118,465	-	-	4,232,808	5,446,665	0	43.81	99.68		
Retirement and Life Insurance Premiums	50103010-00	5,784,000	2,901,973	8,685,973	5,784,000	-	-	8,685,973	1,810,260	1,771,350	-	-	3,581,610	1,810,260	1,771,350	-	-	3,581,610	5,104,363	0	41.23	100.00		
Pag-IBIG - Civilian	50103020-01	241,000	-	241,000	241,000	-	-	241,000	72,900	75,000	-	-	147,900	75,000	75,000	-	-	147,900	93,100	-	61.37	100.00		
PhilHealth - Civilian	50103030-01	526,000	-	526,000	526,000	-	-	526,000	173,962	201,975	-	-	375,937	160,462	201,975	-	-	362,437	150,063	-	71.47	96.41		
ECIP - Civilian	50103040-01	240,000	-	240,000	240,000	-	-	240,000	70,721	70,140	-	-	140,861	70,140	70,140	-	-	140,861	99,139	-	68.69	100.00		
Other Personnel Benefits	50104000-00	120,000	-	120,000	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	120,000	-	120,000	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	
SUB-TOTAL, PERSONAL SERVICES		67,437,000	56,388,351	125,825,351	67,437,000	8,406,250	49,982,101	125,825,351	21,476,454	35,441,757	-	-	56,918,211	20,725,824	36,192,387	-	-	56,918,211	68,907,140	10,877,139	45.24	100.00		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20)																								
Traveling Expenses	50201000-00	6,371,000	(393,776)	5,977,224	6,371,000	(827,776)	434,000	5,977,224	446,884	4,168,798	-	-	4,615,682	221,381	1,951,348	-	-	2,172,730	1,361,542	660,950	77.22	47.07		
Traveling Expenses - Local	50201010-00	6,371,000	(393,776)	5,977,224	6,371,000	(827,776)	434,000	5,977,224	446,884	4,168,798	-	-	4,615,682	221,381	1,951,348	-	-	2,172,730	1,361,542	660,950	77.22	47.07		
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	3,223,000	2,669,040	5,892,040	3,223,000	1,383,040	1,286,000	5,892,040	296,142	1,725,826	-	-	2,021,968	46,379	1,099,588	-	-	1,145,968	3,870,072	2,129,911	34.32	56.68		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	3,223,000	2,669,040	5,892,040	3,223,000	1,383,040	1,286,000	5,892,040	296,142	1,725,826	-	-	2,021,968	46,379	1,099,588	-	-	1,145,968	3,870,072	2,129,911	34.32	56.68		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	22,037,000	(2,012,040)	20,024,960	22,037,000	(3,179,654)	1,167,614	20,024,960	4,228,664	9,378,735	-	-	13,607,399	723,830	4,980,726	-	-	5,704,556	6,417,561	897,796	67.95	41.92		
ICT Office Supplies Expenses	50203010-02	6,431,000	4,017,336	10,448,336	6,431,000	-	-	10,448,336	2,322,252	3,604,404	-	-	5,926,656	69,627	906,744	-	-	6,016,400	3,005,080	179,110	56.08	25.45		
Office Supplies Expenses	50203090-00	4,909,000	(2,560,000)	2,349,000	4,909,000	(2,800,000)	240,000	2,349,000	152,100	2,522,250	-	-	2,674,350	152,100	710,250	-	-	3,036,700	862,350	(325,350)	32.25	-		
Fuel Oil and Lubricants Expenses	50203990-00	10,697,000	137,225	10,834,225	10,697,000	(379,654)	516,876	10,834,225	3,844,312	3,252,082	-	-	7,096,394	502,103	3,363,732	-	-	3,865,836	3,737,831	718,686	65.50	54.48		
Other Supplies and Materials Expenses	50204000-00	8,816,000	(3,145,000)	5,671,000	8,816,000	(3,200,000)	55,000	5,671,000	2,671,900	3,250,019	-	-	5,922,000	630,824	1,791,185	-	-	2,422,009	(251,009)	(500,000)	104.43	40.90		
Utility Expenses	50204010-00	3,287,000	(1,675,000)	1,612,000	3,287,000	(1,700,000)	25,000	1,612,000	142,066	2,038,102	-	-	2,180,169	131,751	748,418	-	-	2,928,587	880,169	(568,169)	135.25	40.37		
Electricity Expenses	50204020-00	5,529,000	(1,470,000)	4,059,000	5,529,000	(1,500,000)	30,000	4,059,000	2,529,924	1,211,917	-	-	3,741,841	499,073	1,042,767	-	-	4,784,608	1,541,841	317,159	(500,000)	92.19	41.21	
Communication Expenses	50205000-00	4,445,000	(835,000)	3,610,000	4,445,000	(900,000)	65,000	3,610,000	153,285	1,420,108	-	-	1,573,393	108,517	1,190,743	-	-	1,299,260	2,036,607	-	43.58	81.94		
Postage and Courier Services	50205010-00	1,033,000	-	1,033,000	1,033,000	-	-	1,033,000	14,364	137,399	-	-	151,763	14,364	375,015	-	-	399,379	881,217	-	14.89	256.55		
Telephone Expenses	50205020-00	3,412,000	(835,000)	2,577,000	3,412,000	(900,000)	65,000	2,577,000	138,901	1,282,709	-	-	1,421,610	94,133	805,728	-	-	899,861	1,155,390	-	55.17	63.30		
Mobile	50205020-01	880,000	15,000	895,000	880,000	-	15,000	895,000	39,332	205,074	-	-	244,406	12,942	181,464	-	-	194,406	650,594	-	27.31	79.54		
Landline	50205020-02	2,137,000	(880,000)	1,257,000	2,137,000	(900,000)	20,000	1,257,000	72,384	970,914	-	-	1,043,298	54,006	470,408	-	-	524,414	213,702	-	83.00	50.27		
Internet Subscription Expenses	50205030-00	39																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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

PARTICULARS (1)	UACS (2)	TOTAL																				UNOBLIGATED ALLOTMENT (22)=(15-16)	PAID OBLIGATION (15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		APPROPRIATIONS					CURRENT YEAR OBLIGATION					DISBURSEMENT					TOTAL (20)								
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	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 September 30 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)		4th Quarter ending December 31 (19)							
GRAND TOTAL		67,437,000	56,388,351	125,825,351	67,437,000	8,406,250	49,982,101	125,825,351	21,476,454	35,441,757	11,011,489	13,733,380	81,663,080	20,725,824	36,192,387	7,190,246	17,554,623	81,663,080	44,162,271	10,877,139	64.90	100.00			
Expenses																									
C.5.1 PERSONAL EXPENSES																									
Salaries and Wages	50000000-00	48,191,000	38,258,795	86,449,795	48,191,000	-	38,258,795	86,449,795	16,900,810	25,386,714	-	-	42,287,524	16,182,180	26,105,344	-	-	42,287,524	44,162,271	10,877,139	48.92	100.00			
Basic Salary - Civilian	50101010-01	48,191,000	38,258,795	86,449,795	48,191,000	-	38,258,795	86,449,795	16,900,810	25,386,714	-	-	42,287,524	16,182,180	26,105,344	-	-	42,287,524	44,162,271	10,877,139	48.92	100.00			
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	12,335,000	17,227,583	29,562,583	12,335,000	8,406,250	8,821,333	29,562,583	2,447,801	7,936,578	6,690,516	12,487,689	29,562,583	2,429,301	7,968,578	4,224,955	14,940,650	29,562,583	-	-	100.00	100.00			
PERA - Civilian	50102010-01	4,824,000	-	4,824,000	4,824,000	-	-	4,824,000	1,385,301	1,618,945	1,819,755	1,819,755	4,824,000	1,386,801	1,620,945	1,306,255	500,000	4,824,000	-	-	100.00	100.00			
Representation Allowance	50102020-00	240,000	-	240,000	240,000	-	-	240,000	63,000	240,000	35,000	240,000	240,000	127,000	78,000	35,000	240,000	240,000	-	-	100.00	100.00			
Transportation Allowance	50102030-01	240,000	-	240,000	240,000	-	-	240,000	125,500	79,500	35,000	240,000	240,000	110,500	94,500	35,000	240,000	240,000	-	-	100.00	100.00			
Clothing/Uniform - Civilian	50102040-01	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	795,000	-	210,000	1,005,000	1,005,000	795,000	-	210,000	-	1,005,000	-	-	100.00	100.00			
Bonus - Civilian	50102140-01	4,016,000	6,175,133	10,191,133	4,016,000	-	6,175,133	10,191,133	-	-	2,813,039	2,813,039	10,191,133	-	6,175,133	-	4,016,000	10,191,133	-	-	100.00	100.00			
Cash Gift - Civilian	50102150-01	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	-	-	-	305,000	1,005,000	-	-	-	1,005,000	1,005,000	-	-	100.00	100.00			
Allowance of Attorneys de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	8,406,250	8,406,250	-	8,406,250	-	8,406,250	-	-	-	8,406,250	-	-	-	-	8,406,250	8,406,250	-	-	100.00	100.00			
Productivity Enhancement Incentive - Civilian	50102990-12	1,005,000	-	1,005,000	1,005,000	-	-	1,005,000	-	-	445,000	1,005,000	1,005,000	-	-	-	1,005,000	1,005,000	-	-	100.00	100.00			
Performance Based Bonus - Civilian	50102990-14	-	2,646,200	2,646,200	-	-	2,646,200	-	-	-	2,646,200	-	-	-	-	-	2,646,200	2,646,200	-	-	100.00	100.00			
Personnel Benefit Contributions	50103000-00	6,791,000	2,901,973	9,692,973	6,791,000	-	2,901,973	9,692,973	2,127,843	2,118,465	4,200,974	1,245,691	9,692,973	2,114,343	2,118,465	2,996,192	2,493,973	9,692,973	-	0	100.00	100.00			
Retirement and Life Insurance Premiums	50103010-00	5,784,000	2,901,973	8,685,973	5,784,000	-	2,901,973	8,685,973	1,810,260	1,810,260	3,858,671	1,245,691	8,685,973	1,810,260	1,771,350	2,610,390	2,493,973	8,685,973	-	0	100.00	100.00			
Pag-IBIG - Civilian	50103020-01	-	-	241,000	-	-	-	241,000	72,900	75,000	93,100	-	241,000	72,900	75,000	93,100	-	241,000	-	-	100.00	100.00			
PhilHealth - Civilian	50103030-01	526,000	-	526,000	526,000	-	-	526,000	173,962	201,975	150,063	-	526,000	160,462	201,975	163,963	-	526,000	-	-	100.00	100.00			
ECIP - Civilian	50103040-01	240,000	-	240,000	240,000	-	-	240,000	70,721	70,140	-	-	240,000	70,721	70,140	99,139	-	240,000	-	-	100.00	100.00			
Other Personnel Benefits	50104000-00	120,000	-	120,000	120,000	-	-	120,000	-	-	120,000	-	120,000	-	-	-	120,000	120,000	-	-	100.00	100.00			
Lump-sum for Step Increments - Length of Service	50104990-10	120,000	-	120,000	120,000	-	-	120,000	-	-	120,000	-	120,000	-	-	-	120,000	120,000	-	-	100.00	100.00			
SUB-TOTAL, PERSONAL SERVICES		67,437,000	56,388,351	125,825,351	67,437,000	8,406,250	49,982,101	125,825,351	21,476,454	35,441,757	11,011,489	13,733,380	81,663,080	20,725,824	36,192,387	7,190,246	17,554,623	81,663,080	44,162,271	10,877,139	64.90	100.00			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20)																									
Traveling Expenses	50201000-00	6,371,000	(393,776)	5,977,224	6,371,000	(827,776)	434,000	5,977,224	446,884	4,168,798	1,807,614	(827,341)	5,595,955	221,381	1,951,348	132,700	2,175,598	4,481,027	381,269	660,950	93.62	80.08			
Traveling Expenses - Local	50201010-00	6,371,000	(393,776)	5,977,224	6,371,000	(827,776)	434,000	5,977,224	446,884	4,168,798	1,807,614	(827,341)	5,595,955	221,381	1,951,348	132,700	2,175,598	4,481,027	381,269	660,950	93.62	80.08			
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	3,223,000	2,669,040	5,892,040	3,223,000	1,383,040	1,286,000	5,892,040	296,142	1,725,826	1,894,596	1,558,517	5,475,080	46,379	1,099,588	704,300	1,494,902	3,345,169	416,960	2,129,911	92.92	61.10			
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Grants/Expenses	50202020-00	3,223,000	2,669,040	5,892,040	3,223,000	1,383,040	1,286,000	5,892,040	296,142	1,725,826	1,894,596	1,558,517	5,475,080	46,379	1,099,588	704,300	1,494,902	3,345,169	416,960	2,129,911	92.92	61.10			
Supplies and Materials Expenses	50203000-00	22,037,000	(2,012,040)	20,024,960	22,037,000	(3,179,654)	1,617,614	20,024,960	4,228,664	9,378,735	8,238,768	(3,435,704)	18,410,463	723,830	4,980,726	6,415,880	5,392,231	17,512,667	1,614,497	897,796	91.94	95.12			
ICT Office Supplies Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	6,431,000	4,017,736	6,431,736	6,431,000	-	410,736	6,431,736	232,252	6,841,736	2,450,780	622,675	6,810,110	69,627	906,744	2,700,000	2,954,629	6,831,000	179,110	199,540	99.54	97.37			
Fuel Oil and Lubricants Expenses	50203090-00	4,909,000	(2,560,000)	2,349,000	4,909,000	(2,800,000)	240,000	2,349,000	152,100	2,522,250	2,404,650	(2,970,000)	2,109,000	152,100	710,250	1,500,000	(253,350)	2,109,000	240,000	-	-	100.00	100.00		
Other Supplies and Materials Expenses	50203990-00	10,697,000	137,225	10,834,225	10,697,000	(379,654)	516,878	10,834,225	3,844,312	3,252,082	3,383,337	(986,379)	9,491,332	502,103	3,363,732	2,215,880	2,690,951	8,772,667	1,342,872	87,611	92.43	92.43			
Utility Expenses	50204000-00	8,816,000	(3,145,000)	8,816,000	8,816,000	(3,200,000)	55,000	5,616,000	5,671,000	3,250,010	2,893,991	(3,290,000)	5,616,000	630,824	1,791,185	3,000,000	1,932,991	5,616,000	55,000	(500,000)	99.03	100.00			
Water Expenses	50204010-00	3,287,000	(1,675,000)	1,612,000	3,287,000	(1,700,000)	25,000	1,612,000	142,066	2,038,102	1,106,831	(1,700,000)	1,587,000	131,751	748,418	1,000,000	(293,169)	1,587,000	25,000	-	-	100.00	100.00		
Electricity Expenses	50204020-00	5,529,000	(1,470,000)	4,059,000	5,529,000	(1,500,000)	30,000	4,059,000	2,529,924	1,211,917	1,787,159	(1,500,000)	4,059,000	499,073	1,042,767	2,000,000	487,159	4,029,000	(500,000)	-	-	100.00	100.00		
Communication Expenses	50205000-00	4,445,000	(835,000)	3,610,000	4,445,000	(900,000)	65,000	3,610,000	153,285	1,420,108	2,871,607	(900,000)	3,545,000	108,517	1,180,743	-	2,255,740	3,545,000	65,000	-	-	98.20	100.00		
Postage and Courier Services	50205010-00	1,033,000	-	1,033,000	1,033,000	-	14,364	1,033,000	137,399	881,217	14,364	-	1,033,000	137,399	375,015	-	643,601	1,033,000	-	-	-	-	100.00	100.00	
Telephone Expenses	50205020-00	3,412,000	(835,000)	2,577,000	3,412,000	(