Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																		
General Management and Supervision	100000100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,132,000.00	(18,000.00)	6,114,000.00	6,132,000.00	(18,000.00)	-	-	6,114,000.00	1,532,330.00	1,532,330.00	1,532,330.00	1,532,330.00	-	4,581,670.00	-	-	25.06	100.00
Salaries and Wages - Regular	50101010-00	6,132,000.00	(18,000.00)	6,114,000.00	6,132,000.00	(18,000.00)	-	-	6,114,000.00	1,532,330.00	1,532,330.00	1,532,330.00	1,532,330.00	-	4,581,670.00	-	-	25.06	100.00
Basic Salary - Civilian	50101010-01	6,132,000.00	(18,000.00)	6,114,000.00	6,132,000.00	(18,000.00)	-	-	6,114,000.00	1,532,330.00	1,532,330.00	1,532,330.00	1,532,330.00	-	4,581,670.00	-	-	25.06	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,946,000.00	18,000.00	1,964,000.00	1,946,000.00	18,000.00	-	-	1,964,000.00	309,000.00	309,000.00	309,000.00	309,000.00	-	1,655,000.00	-	-	15.73	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	324,000.00	-	-	25.00	100.00
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	324,000.00	-	-	25.00	100.00
Representation Allowance	50102020-00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Representation Allowance	50102020-01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Transportation Allowance	50102030-00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Transportation Allowance	50102030-01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Clothing/Uniforms Allowance	50102040-00	108,000.00	18,000.00	126,000.00	108,000.00	18,000.00	-	-	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	108,000.00	18,000.00	126,000.00	108,000.00	18,000.00	-	-	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	-	-	-	-	-	511,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	-	-	-	-	-	511,000.00	-	-	-	-
Cash Gift	50102150-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Mid Year Bonus	50102160-00	511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	-	-	-	-	-	511,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	-	-	-	-	-	511,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	909,000.00	-	909,000.00	909,000.00	-	-	-	909,000.00	235,110.44	235,110.44	235,110.44	235,110.44	-	673,889.56	-	-	25.86	100.00
Retirement and Life Insurance Premiums	50103010-00	736,000.00	-	736,000.00	736,000.00	-	-	-	736,000.00	184,010.76	184,010.76	184,010.76	184,010.76	-	551,989.24	-	-	25.00	100.00
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	13,000.00	-	-	40.91	100.00
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	13,000.00	-	-	40.91	100.00
PhilHealth Contributions	50103030-00	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	36,699.68	36,699.68	36,699.68	36,699.68	-	92,300.32	-	-	28.45	100.00
PhilHealth - Civilian	50103030-01	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	36,699.68	36,699.68	36,699.68	36,699.68	-	92,300.32	-	-	28.45	100.00
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	5,400.00	5,400.00	5,400.00	5,400.00	-	16,600.00	-	-	24.55	100.00
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	5,400.00	5,400.00	5,400.00	5,400.00	-	16,600.00	-	-	24.55	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	15,000.00	40,000.00	55,000.00	15,000.00	-	-	40,000.00	55,000.00	26,093.00	26,093.00	26,093.00	26,093.00	-	28,907.00	-	-	47.44	100.00
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	15,000.00	40,000.00	55,000.00	15,000.00	-	-	40,000.00	55,000.00	26,093.00	26,093.00	26,093.00	26,093.00	-	28,907.00	-	-	47.44	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	1,093.00	1,093.00	1,093.00	1,093.00	-	13,907.00	-	-	7.29	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	15,000.00	-	-	62.50	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,002,000.00	40,000.00	9,042,000.00	9,002,000.00	-	-	40,000.00	9,042,000.00	2,102,533.44	2,102,533.44	2,102,533.44	2,102,533.44	-	6,939,466.56	-	-	23.25	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	549,000.00	-	549,000.00	549,000.00	-	-	-	549,000.00	40,763.00	40,763.00	40,763.00	40,763.00	-	508,237.00	-	-	7.42	100.00
Travelling Expenses - Local	50201010-00	549,000.00	-	549,000.00	549,000.00	-	-	-	549,000.00	40,763.00	40,763.00	40,763.00	40,763.00	-	508,237.00	-	-	7.42	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	50.00	100.00
Training Expenses	50202010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	50.00	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	50.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	117,742.13	117,742.13	80,396.08	80,396.08	-	432,257.87	-	37,346.05	21.41	68.28
Office Supplies Expenses	50203010-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	20,000.00	20,000.00	-	-	-	50,000.00	-	20,000.00	28.57	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	20,000.00	20,000.00	-	-	-	50,000.00	-	20,000.00	28.57	-
Accountable Forms Expenses	50203020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	18,000.00	-	-	40.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	85,742.13	85,742.13	68,396.08	68,396.08	-	364,257.87	-	17,346.05	19.05	79.77
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	189,513.45	189,513.45	189,513.45	189,513.45	-	710,486.55	-	(0.00)	21.06	100.00
Water Expenses	50204010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	10,717.68	10,717.68	10,717.68	10,717.68	-	89,282.32	-	-	10.72	100.00
Electricity Expenses	50204020-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	178,795.77	178,795.77	178,795.77	178,795.77	-	621,204.23	-	(0.00)	22.35	100.00
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Communication Expenses	50205000-00	**290,000.00**	**-**	**290,000.00**	**290,000.00**	**-**	**-**	**-**	**290,000.00**	**107,746.24**	**107,746.24**	**107,746.24**	**107,746.24**	**-**	**182,253.76**	**-**	**-**	**37.15**	**100.00**
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	26,362.24	26,362.24	26,362.24	26,362.24	-	23,637.76	-	-	52.72	100.00
Telephone Expenses	50205020-00	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	32,890.00	32,890.00	32,890.00	32,890.00	-	107,110.00	-	-	**23.49**	**100.00**
Mobile	50205020-01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	27,500.00	27,500.00	27,500.00	27,500.00	-	62,500.00	-	-	30.56	100.00
Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	5,390.00	5,390.00	5,390.00	5,390.00	-	44,610.00	-	-	10.78	100.00
Internet Subscription Expenses	50205030-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	45,749.00	45,749.00	45,749.00	45,749.00	-	24,251.00	-	-	65.36	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	2,745.00	2,745.00	2,745.00	2,745.00	-	27,255.00	-	-	9.15	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**1,256,000.00**	**-**	**1,256,000.00**	**1,256,000.00**	**-**	**-**	**-**	**1,256,000.00**	**288,932.56**	**288,932.56**	**288,932.56**	**288,932.56**	**-**	**967,067.44**	**-**	**-**	**23.00**	**100.00**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	15,000.00	-	-	25.00	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,236,000.00	-	1,236,000.00	1,236,000.00	-	-	-	1,236,000.00	283,932.56	283,932.56	283,932.56	283,932.56	-	952,067.44	-	-	22.97	100.00
General Services	50212000-00	**1,080,000.00**	**-**	**1,080,000.00**	**1,080,000.00**	**-**	**-**	**-**	**1,080,000.00**	**305,546.55**	**305,546.55**	**87,880.02**	**87,880.02**	**-**	**774,453.45**	**-**	**217,666.53**	**28.29**	**28.76**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	88,636.02	88,636.02	87,880.02	87,880.02	-	271,363.98	-	756.00	24.62	99.15
Security Services	50212030-00	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	216,910.53	216,910.53	-	-	-	503,089.47	-	216,910.53	30.13	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Motor Vehicles	50213060-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**89,477.85**	**89,477.85**	**89,477.85**	**89,477.85**	**-**	**480,522.15**	**-**	**-**	**15.70**	**100.00**
Taxes, Duties and Licenses	50215010-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,660.00	10,660.00	10,660.00	10,660.00	-	109,340.00	-	-	**8.88**	**100.00**
Taxes, Duties and Licenses	50215010-01	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,660.00	10,660.00	10,660.00	10,660.00	-	109,340.00	-	-	8.88	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	10,875.00	10,875.00	10,875.00	10,875.00	-	89,125.00	-	-	10.88	100.00
Insurance Expenses	50215030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	67,942.85	67,942.85	67,942.85	67,942.85	-	282,057.15	-	-	19.41	100.00
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**5,255,000.00**	**-**	**5,255,000.00**	**5,255,000.00**	**-**	**-**	**-**	**5,255,000.00**	**1,149,721.78**	**1,149,721.78**	**894,709.20**	**894,709.20**	**-**	**4,105,278.22**	**-**	**255,012.58**	**21.88**	**77.82**
TOTAL		**14,257,000.00**	**40,000.00**	**14,297,000.00**	**14,257,000.00**	**-**	**-**	**40,000.00**	**14,297,000.00**	**3,252,255.22**	**3,252,255.22**	**2,997,242.64**	**2,997,242.64**	**-**	**11,044,744.78**	**-**	**255,012.58**	**22.75**	**92.16**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	**100000100002000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**449,000.00**	**(1,000.00)**	**448,000.00**	**449,000.00**	**(1,000.00)**	**-**	**-**	**448,000.00**	**112,140.00**	**112,140.00**	**112,140.00**	**112,140.00**	**-**	**335,860.00**	**-**	**-**	**25.03**	**100.00**
Salaries and Wages - Regular	50101010-00	**449,000.00**	**(1,000.00)**	**448,000.00**	**449,000.00**	**(1,000.00)**	**-**	**-**	**448,000.00**	**112,140.00**	**112,140.00**	**112,140.00**	**112,140.00**	**-**	**335,860.00**	**-**	**-**	**25.03**	**100.00**
Basic Salary - Civilian	50101010-01	449,000.00	(1,000.00)	448,000.00	449,000.00	(1,000.00)	-	-	448,000.00	112,140.00	112,140.00	112,140.00	112,140.00	-	335,860.00	-	-	25.03	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**114,000.00**	**1,000.00**	**115,000.00**	**114,000.00**	**1,000.00**	**-**	**-**	**115,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**-**	**102,000.00**	**-**	**-**	**11.30**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**-**	**24,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**-**	**18,000.00**	**-**	**-**	**25.00**	**100.00**
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	-	25.00	100.00
Clothing/Uniforms Allowance	50102040-00	**6,000.00**	**1,000.00**	**7,000.00**	**6,000.00**	**1,000.00**	**-**	**-**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	6,000.00	1,000.00	7,000.00	6,000.00	1,000.00	-	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**37,000.00**	**-**	**37,000.00**	**37,000.00**	**-**	**-**	**-**	**37,000.00**	**-**	**-**	**-**	**-**	**-**	**37,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	37,000.00	-	-	-	-
Cash Gift	50102150-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**37,000.00**	**-**	**37,000.00**	**37,000.00**	**-**	**-**	**-**	**37,000.00**	**-**	**-**	**-**	**-**	**-**	**37,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	37,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**66,000.00**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**66,000.00**	**17,060.30**	**17,060.30**	**17,060.30**	**17,060.30**	**-**	**48,939.70**	**-**	**-**	**25.85**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	13,456.80	13,456.80	13,456.80	13,456.80	-	40,543.20	-	-	24.92	100.00
Pag-IBIG Contributions	50103020-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**-**	**500.00**	**-**	**-**	**50.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	500.00	500.00	500.00	500.00	-	500.00	-	-	50.00	100.00
PhilHealth Contributions	50103030-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**2,803.50**	**2,803.50**	**2,803.50**	**2,803.50**	**-**	**7,196.50**	**-**	**-**	**28.04**	**100.00**
PhilHealth - Civilian	50103030-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,803.50	2,803.50	2,803.50	2,803.50	-	7,196.50	-	-	28.04	100.00
Employees Compensation Insurance Premiums	50103040-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**-**	**700.00**	**-**	**-**	**30.00**	**100.00**
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-	30.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**630,000.00**	**-**	**630,000.00**	**630,000.00**	**-**	**-**	**-**	**630,000.00**	**142,200.30**	**142,200.30**	**142,200.30**	**142,200.30**	**-**	**487,799.70**	**-**	**-**	**22.57**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Supplies and Materials Expenses	50203000-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**
TOTAL		**830,000.00**	**-**	**830,000.00**	**830,000.00**	**-**	**-**	**-**	**830,000.00**	**142,200.30**	**142,200.30**	**142,200.30**	**142,200.30**	**-**	**687,799.70**	**-**	**-**	**17.13**	**100.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,581,000.00	(19,000.00)	6,562,000.00	6,581,000.00	(19,000.00)	-	-	6,562,000.00	1,644,470.00	1,644,470.00	1,644,470.00	1,644,470.00	-	4,917,530.00	-	-	25.06	100.00
Salaries and Wages - Regular	50101010-00	6,581,000.00	(19,000.00)	6,562,000.00	6,581,000.00	(19,000.00)	-	-	6,562,000.00	1,644,470.00	1,644,470.00	1,644,470.00	1,644,470.00	-	4,917,530.00	-	-	25.06	100.00
Basic Salary - Civilian	50101010-01	6,581,000.00	(19,000.00)	6,562,000.00	6,581,000.00	(19,000.00)	-	-	6,562,000.00	1,644,470.00	1,644,470.00	1,644,470.00	1,644,470.00	-	4,917,530.00	-	-	25.06	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	2,060,000.00	19,000.00	2,079,000.00	2,060,000.00	19,000.00	-	-	2,079,000.00	322,000.00	322,000.00	322,000.00	322,000.00	-	1,757,000.00	-	-	15.49	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	342,000.00	-	-	25.00	100.00
PERA - Civilian	50102010-01	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	114,000.00	114,000.00	114,000.00	114,000.00	-	342,000.00	-	-	25.00	100.00
Representation Allowance	50102020-00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Representation Allowance	50102020-01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Transportation Allowance	50102030-00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Transportation Allowance	50102030-01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	64,500.00	-	-	36.76	100.00
Clothing/Uniforms Allowance	50102040-00	114,000.00	19,000.00	133,000.00	114,000.00	19,000.00	-	-	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	114,000.00	19,000.00	133,000.00	114,000.00	19,000.00	-	-	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	548,000.00	-	548,000.00	548,000.00	-	-	-	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	548,000.00	-	548,000.00	548,000.00	-	-	-	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-
Cash Gift	50102150-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	95,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	95,000.00	-	-	-	-
Mid Year Bonus	50102160-00	548,000.00	-	548,000.00	548,000.00	-	-	-	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	548,000.00	-	548,000.00	548,000.00	-	-	-	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	95,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	95,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	975,000.00	-	975,000.00	975,000.00	-	-	-	975,000.00	252,170.74	252,170.74	252,170.74	252,170.74	-	722,829.26	-	-	25.86	100.00
Retirement and Life Insurance Premiums	50103010-00	790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	197,467.56	197,467.56	197,467.56	197,467.56	-	592,532.44	-	-	25.00	100.00
Pag-IBIG Contributions	50103020-00	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	9,500.00	9,500.00	9,500.00	9,500.00	-	13,500.00	-	-	41.30	100.00
Pag-IBIG - Civilian	50103020-01	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	9,500.00	9,500.00	9,500.00	9,500.00	-	13,500.00	-	-	41.30	100.00
PhilHealth Contributions	50103030-00	139,000.00	-	139,000.00	139,000.00	-	-	-	139,000.00	39,503.18	39,503.18	39,503.18	39,503.18	-	99,496.82	-	-	28.42	100.00
PhilHealth - Civilian	50103030-01	139,000.00	-	139,000.00	139,000.00	-	-	-	139,000.00	39,503.18	39,503.18	39,503.18	39,503.18	-	99,496.82	-	-	28.42	100.00
Employees Compensation Insurance Premiums	50103040-00	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	5,700.00	5,700.00	5,700.00	5,700.00	-	17,300.00	-	-	24.78	100.00
ECIP - Civilian	50103040-01	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	5,700.00	5,700.00	5,700.00	5,700.00	-	17,300.00	-	-	24.78	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	16,000.00	40,000.00	56,000.00	16,000.00	-	-	40,000.00	56,000.00	26,093.00	26,093.00	26,093.00	26,093.00	-	29,907.00	-	-	46.59	100.00
Other Personnel Benefits	50104990-00	16,000.00	40,000.00	56,000.00	16,000.00	-	-	40,000.00	56,000.00	26,093.00	26,093.00	26,093.00	26,093.00	-	29,907.00	-	-	46.59	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	1,093.00	1,093.00	1,093.00	1,093.00	-	14,907.00	-	-	6.83	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,632,000.00	40,000.00	9,672,000.00	9,632,000.00	-	-	40,000.00	9,672,000.00	2,244,733.74	2,244,733.74	2,244,733.74	2,244,733.74	-	7,427,266.26	-	-	23.21	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	549,000.00	-	549,000.00	549,000.00	-	-	-	549,000.00	40,763.00	40,763.00	40,763.00	40,763.00	-	508,237.00	-	-	7.42	100.00
Travelling Expenses - Local	50201010-00	549,000.00	-	549,000.00	549,000.00	-	-	-	549,000.00	40,763.00	40,763.00	40,763.00	40,763.00	-	508,237.00	-	-	7.42	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	50.00	100.00
Supplies and Materials Expenses	50203000-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	117,742.13	117,742.13	80,396.08	80,396.08	-	632,257.87	-	37,346.05	15.70	68.28
Office Supplies Expenses	50203010-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	20,000.00	20,000.00	-	-	-	50,000.00	-	20,000.00	28.57	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	20,000.00	20,000.00	-	-	-	50,000.00	-	20,000.00	28.57	-
Accountable Forms Expenses	50203020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	18,000.00	-	-	40.00	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	85,742.13	85,742.13	68,396.08	68,396.08	-	364,257.87	-	17,346.05	19.05	79.77
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	189,513.45	189,513.45	189,513.45	189,513.45	-	710,486.55	-	(0.00)	21.06	100.00
Water Expenses	50204010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	10,717.68	10,717.68	10,717.68	10,717.68	-	89,282.32	-	-	10.72	100.00
Electricity Expenses	50204020-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	178,795.77	178,795.77	178,795.77	178,795.77	-	621,204.23	-	(0.00)	22.35	100.00
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	107,746.24	107,746.24	107,746.24	107,746.24	-	182,253.76	-	-	37.15	100.00
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	26,362.24	26,362.24	26,362.24	26,362.24	-	23,637.76	-	-	52.72	100.00
Telephone Expenses	50205020-00	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	32,890.00	32,890.00	32,890.00	32,890.00	-	107,110.00	-	-	23.49	100.00
Mobile	50205020-01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	27,500.00	27,500.00	27,500.00	27,500.00	-	62,500.00	-	-	30.56	100.00
Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	5,390.00	5,390.00	5,390.00	5,390.00	-	44,610.00	-	-	10.78	100.00
Internet Subscription Expenses	50205030-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	45,749.00	45,749.00	45,749.00	45,749.00	-	24,251.00	-	-	65.36	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	2,745.00	2,745.00	2,745.00	2,745.00	-	27,255.00	-	-	9.15	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,256,000.00	-	1,256,000.00	1,256,000.00	-	-	-	1,256,000.00	288,932.56	288,932.56	288,932.56	288,932.56	-	967,067.44	-	-	23.00	100.00
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	15,000.00	-	-	25.00	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,236,000.00	-	1,236,000.00	1,236,000.00	-	-	-	1,236,000.00	283,932.56	283,932.56	283,932.56	283,932.56	-	952,067.44	-	-	22.97	100.00
General Services	50212000-00	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	305,546.55	305,546.55	87,880.02	87,880.02	-	774,453.45	-	217,666.53	28.29	28.76
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	88,636.02	88,636.02	87,880.02	87,880.02	-	271,363.98	-	756.00	24.62	99.15
Security Services	50212030-00	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	216,910.53	216,910.53	-	-	-	503,089.47	-	216,910.53	30.13	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Motor Vehicles	50213060-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	89,477.85	89,477.85	89,477.85	89,477.85	-	480,522.15	-	-	15.70	100.00
Taxes, Duties and Licenses	50215010-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,660.00	10,660.00	10,660.00	10,660.00	-	109,340.00	-	-	8.88	100.00
Taxes, Duties and Licenses	50215010-01	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,660.00	10,660.00	10,660.00	10,660.00	-	109,340.00	-	-	8.88	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	10,875.00	10,875.00	10,875.00	10,875.00	-	89,125.00	-	-	10.88	100.00
Insurance Expenses	50215030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	67,942.85	67,942.85	67,942.85	67,942.85	-	282,057.15	-	-	19.41	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**5,455,000.00**	**-**	**5,455,000.00**	**5,455,000.00**	**-**	**-**	**-**	**5,455,000.00**	**1,149,721.78**	**1,149,721.78**	**894,709.20**	**894,709.20**	**-**	**4,305,278.22**	**-**	**255,012.58**	**21.08**	**77.82**
TOTAL		**15,087,000.00**	**40,000.00**	**15,127,000.00**	**15,087,000.00**	**-**	**-**	**40,000.00**	**15,127,000.00**	**3,394,455.52**	**3,394,455.52**	**3,139,442.94**	**3,139,442.94**	**-**	**11,732,544.48**	**-**	**255,012.58**	**22.44**	**92.49**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
II. SUPPORT TO OPERATIONS	**200000000000000**																		
Data Management including Systems Development and Maintenance	**200000100001000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**486,000.00**	**(1,000.00)**	**485,000.00**	**486,000.00**	**(1,000.00)**	**-**	**-**	**485,000.00**	**121,527.00**	**121,527.00**	**121,527.00**	**121,527.00**	**-**	**363,473.00**	**-**	**-**	**25.06**	**100.00**
Salaries and Wages - Regular	50101010-00	**486,000.00**	**(1,000.00)**	**485,000.00**	**486,000.00**	**(1,000.00)**	**-**	**-**	**485,000.00**	**121,527.00**	**121,527.00**	**121,527.00**	**121,527.00**	**-**	**363,473.00**	**-**	**-**	**25.06**	**100.00**
Basic Salary - Civilian	50101010-01	486,000.00	(1,000.00)	485,000.00	486,000.00	(1,000.00)	-	-	485,000.00	121,527.00	121,527.00	121,527.00	121,527.00	-	363,473.00	-	-	25.06	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**122,000.00**	**1,000.00**	**123,000.00**	**122,000.00**	**1,000.00**	**-**	**-**	**123,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**-**	**110,000.00**	**-**	**-**	**10.57**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**-**	**24,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**-**	**18,000.00**	**-**	**-**	**25.00**	**100.00**
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	-	25.00	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**6,000.00**	**1,000.00**	**7,000.00**	**6,000.00**	**1,000.00**	**-**	**-**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	6,000.00	1,000.00	7,000.00	6,000.00	1,000.00	-	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**41,000.00**	**-**	**41,000.00**	**41,000.00**	**-**	**-**	**-**	**41,000.00**	**-**	**-**	**-**	**-**	**-**	**41,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-	-	-	41,000.00	-	-	-	-
Cash Gift	50102150-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**41,000.00**	**-**	**41,000.00**	**41,000.00**	**-**	**-**	**-**	**41,000.00**	**-**	**-**	**-**	**-**	**-**	**41,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-	-	-	41,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**71,000.00**	**-**	**71,000.00**	**71,000.00**	**-**	**-**	**-**	**71,000.00**	**18,421.43**	**18,421.43**	**18,421.43**	**18,421.43**	**-**	**52,578.57**	**-**	**-**	**25.95**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,583.24	14,583.24	14,583.24	14,583.24	-	43,416.76	-	-	25.14	100.00
Pag-IBIG Contributions	50103020-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**-**	**500.00**	**-**	**-**	**50.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	500.00	500.00	500.00	500.00	-	500.00	-	-	50.00	100.00
PhilHealth Contributions	50103030-00	**11,000.00**	**-**	**11,000.00**	**11,000.00**	**-**	**-**	**-**	**11,000.00**	**3,038.19**	**3,038.19**	**3,038.19**	**3,038.19**	**-**	**7,961.81**	**-**	**-**	**27.62**	**100.00**
PhilHealth - Civilian	50103030-01	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	3,038.19	3,038.19	3,038.19	3,038.19	-	7,961.81	-	-	27.62	100.00
Employees Compensation Insurance Premiums	50103040-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**-**	**700.00**	**-**	**-**	**30.00**	**100.00**
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-	30.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**680,000.00**	**-**	**680,000.00**	**680,000.00**	**-**	**-**	**-**	**680,000.00**	**152,948.43**	**152,948.43**	**152,948.43**	**152,948.43**	**-**	**527,051.57**	**-**	**-**	**22.49**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Communication Expenses	50205000-00	**120,000.00**	**-**	**120,000.00**	**120,000.00**	**-**	**-**	**-**	**120,000.00**	**29,998.00**	**29,998.00**	**29,998.00**	**29,998.00**	**-**	**90,002.00**	**-**	**-**	**25.00**	**100.00**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	29,998.00	29,998.00	29,998.00	29,998.00	-	90,002.00	-	-	25.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**-**	**480,000.00**	**116,804.51**	**116,804.51**	**116,804.51**	**116,804.51**	**-**	**363,195.49**	**-**	**(0.00)**	**24.33**	**100.00**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	116,804.51	116,804.51	116,804.51	116,804.51	-	363,195.49	-	(0.00)	24.33	100.00
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, MOOE		**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**146,802.51**	**146,802.51**	**146,802.51**	**146,802.51**	**-**	**453,197.49**	**-**	**(0.00)**	**24.47**	**100.00**
TOTAL		**1,280,000.00**	**-**	**1,280,000.00**	**1,280,000.00**	**-**	**-**	**-**	**1,280,000.00**	**299,750.94**	**299,750.94**	**299,750.94**	**299,750.94**	**-**	**980,249.06**	**-**	**(0.00)**	**23.42**	**100.00**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**200000100002000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**49,000.00**	**-**	**49,000.00**	**49,000.00**	**-**	**-**	**-**	**49,000.00**	**7,220.00**	**7,220.00**	**3,562.00**	**3,562.00**	**-**	**41,780.00**	**-**	**3,658.00**	**14.73**	**49.34**
Travelling Expenses - Local	50201010-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	7,220.00	7,220.00	3,562.00	3,562.00	-	41,780.00	-	3,658.00	14.73	49.34
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**11,000.00**	**-**	**11,000.00**	**11,000.00**	**-**	**-**	**-**	**11,000.00**	**-**	**-**	**-**	**-**	**-**	**11,000.00**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	11,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	11,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**17,000.00**	**-**	**17,000.00**	**17,000.00**	**-**	**-**	**-**	**17,000.00**	**8,000.00**	**8,000.00**	**-**	**-**	**-**	**9,000.00**	**-**	**8,000.00**	**47.06**	**-**
Office Supplies Expenses	50203010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	8,000.00	8,000.00	-	-	-	2,000.00	-	8,000.00	80.00	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	8,000.00	8,000.00	-	-	-	2,000.00	-	8,000.00	80.00	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Fuel, Oil and Lubricants Expenses	50203090-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**38,000.00**	**-**	**38,000.00**	**38,000.00**	**-**	**-**	**-**	**38,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**-**	**30,000.00**	**-**	**-**	**21.05**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	7,000.00	-	-	53.33	100.00
Printing and Publication Expenses	50299020-00	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-	-	-	23,000.00	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**115,000.00**	**-**	**115,000.00**	**115,000.00**	**-**	**-**	**-**	**115,000.00**	**23,220.00**	**23,220.00**	**11,562.00**	**11,562.00**	**-**	**91,780.00**	**-**	**11,658.00**	**20.19**	**49.79**
TOTAL		**115,000.00**	**-**	**115,000.00**	**115,000.00**	**-**	**-**	**-**	**115,000.00**	**23,220.00**	**23,220.00**	**11,562.00**	**11,562.00**	**-**	**91,780.00**	**-**	**11,658.00**	**20.19**	**49.79**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**1,012,000.00**	**(3,000.00)**	**1,009,000.00**	**1,012,000.00**	**(3,000.00)**	**-**	**-**	**1,009,000.00**	**334,071.00**	**334,071.00**	**334,071.00**	**334,071.00**	**-**	**674,929.00**	**-**	**-**	**33.11**	**100.00**
Salaries and Wages - Regular	50101010-00	**1,012,000.00**	**(3,000.00)**	**1,009,000.00**	**1,012,000.00**	**(3,000.00)**	**-**	**-**	**1,009,000.00**	**334,071.00**	**334,071.00**	**334,071.00**	**334,071.00**	**-**	**674,929.00**	**-**	**-**	**33.11**	**100.00**
Basic Salary - Civilian	50101010-01	1,012,000.00	(3,000.00)	1,009,000.00	1,012,000.00	(3,000.00)	-	-	1,009,000.00	334,071.00	334,071.00	334,071.00	334,071.00	-	674,929.00	-	-	33.11	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**248,000.00**	**3,000.00**	**251,000.00**	**248,000.00**	**3,000.00**	**-**	**-**	**251,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**-**	**218,000.00**	**-**	**-**	**13.15**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**48,000.00**	**-**	**48,000.00**	**48,000.00**	**-**	**-**	**-**	**48,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**-**	**30,000.00**	**-**	**-**	**37.50**	**100.00**
PERA - Civilian	50102010-01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	30,000.00	-	-	37.50	100.00
Clothing/Uniforms Allowance	50102040-00	**12,000.00**	**3,000.00**	**15,000.00**	**12,000.00**	**3,000.00**	**-**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	12,000.00	3,000.00	15,000.00	12,000.00	3,000.00	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**84,000.00**	**-**	**84,000.00**	**84,000.00**	**-**	**-**	**-**	**84,000.00**	**-**	**-**	**-**	**-**	**-**	**84,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-	-	-
Cash Gift	50102150-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**84,000.00**	**-**	**84,000.00**	**84,000.00**	**-**	**-**	**-**	**84,000.00**	**-**	**-**	**-**	**-**	**-**	**84,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**148,000.00**	**-**	**148,000.00**	**148,000.00**	**-**	**-**	**-**	**148,000.00**	**50,840.31**	**50,840.31**	**50,840.31**	**50,840.31**	**-**	**97,159.69**	**-**	**-**	**34.35**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	121,000.00	-	121,000.00	121,000.00	-	-	-	121,000.00	40,088.52	40,088.52	40,088.52	40,088.52	-	80,911.48	-	-	33.13	100.00
Pag-IBIG Contributions	50103020-00	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**-**	**-**	**-**	**2,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**-**	**500.00**	**-**	**-**	**75.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-	500.00	-	-	75.00	100.00
PhilHealth Contributions	50103030-00	**23,000.00**	**-**	**23,000.00**	**23,000.00**	**-**	**-**	**-**	**23,000.00**	**8,351.79**	**8,351.79**	**8,351.79**	**8,351.79**	**-**	**14,648.21**	**-**	**-**	**36.31**	**100.00**
PhilHealth - Civilian	50103030-01	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	8,351.79	8,351.79	8,351.79	8,351.79	-	14,648.21	-	-	36.31	100.00
Employees Compensation Insurance Premiums	50103040-00	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**-**	**-**	**-**	**2,000.00**	**900.00**	**900.00**	**900.00**	**900.00**	**-**	**1,100.00**	**-**	**-**	**45.00**	**100.00**
ECIP - Civilian	50103040-01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	900.00	900.00	900.00	900.00	-	1,100.00	-	-	45.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**1,411,000.00**	**-**	**1,411,000.00**	**1,411,000.00**	**-**	**-**	**-**	**1,411,000.00**	**417,911.31**	**417,911.31**	**417,911.31**	**417,911.31**	**-**	**993,088.69**	**-**	**-**	**29.62**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**281,000.00**	**-**	**281,000.00**	**281,000.00**	**-**	**-**	**-**	**281,000.00**	**49,626.00**	**49,626.00**	**49,104.00**	**49,104.00**	**-**	**231,374.00**	**-**	**522.00**	**17.66**	**98.95**
Travelling Expenses - Local	50201010-00	281,000.00	-	281,000.00	281,000.00	-	-	-	281,000.00	49,626.00	49,626.00	49,104.00	49,104.00	-	231,374.00	-	522.00	17.66	98.95
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	**-**	**25,000.00**	**-**	**5,000.00**	**37.50**	**66.67**
Training Expenses	50202010-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	15,000.00	15,000.00	10,000.00	10,000.00	-	25,000.00	-	5,000.00	37.50	66.67
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	15,000.00	15,000.00	10,000.00	10,000.00	-	25,000.00	-	5,000.00	37.50	66.67
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**159,000.00**	**-**	**159,000.00**	**159,000.00**	**-**	**-**	**-**	**159,000.00**	**52,245.00**	**52,245.00**	**17,673.26**	**17,673.26**	**-**	**106,755.00**	**-**	**34,571.74**	**32.86**	**33.83**
Office Supplies Expenses	50203010-00	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	32,245.00	32,245.00	9,245.00	9,245.00	-	9,755.00	-	23,000.00	76.77	28.67
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	32,245.00	32,245.00	9,245.00	9,245.00	-	9,755.00	-	23,000.00	76.77	28.67
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	104,000.00	-	104,000.00	104,000.00	-	-	-	104,000.00	20,000.00	20,000.00	8,428.26	8,428.26	-	84,000.00	-	11,571.74	19.23	42.14
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	-
Utility Expenses	50204000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**-**	**125,000.00**	**-**	**-**	**16.67**	**100.00**
Water Expenses	50204010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Electricity Expenses	50204020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	75,000.00	-	-	25.00	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**213,000.00**	-	**213,000.00**	**213,000.00**	-	-	-	**213,000.00**	**49,436.63**	**49,436.63**	**49,436.63**	**49,436.63**	-	**163,563.37**	-	-	**23.21**	**100.00**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	49,436.63	49,436.63	49,436.63	49,436.63	-	163,563.37	-	-	23.21	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**30,000.00**	-	**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	-	-	-	-	-	**30,000.00**	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Insurance Expenses	50215030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**893,000.00**	-	**893,000.00**	**893,000.00**	-	-	-	**893,000.00**	**191,307.63**	**191,307.63**	**151,213.89**	**151,213.89**	-	**701,692.37**	-	**40,093.74**	**21.42**	**79.04**
TOTAL		**2,304,000.00**	-	**2,304,000.00**	**2,304,000.00**	-	-	-	**2,304,000.00**	**609,218.94**	**609,218.94**	**569,125.20**	**569,125.20**	-	**1,694,781.06**	-	**40,093.74**	**26.44**	**93.42**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	200000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**1,498,000.00**	**(4,000.00)**	**1,494,000.00**	**1,498,000.00**	**(4,000.00)**	-	-	**1,494,000.00**	**455,598.00**	**455,598.00**	**455,598.00**	**455,598.00**	-	**1,038,402.00**	-	-	**30.50**	**100.00**
Salaries and Wages - Regular	50101010-00	**1,498,000.00**	**(4,000.00)**	**1,494,000.00**	**1,498,000.00**	**(4,000.00)**	-	-	**1,494,000.00**	**455,598.00**	**455,598.00**	**455,598.00**	**455,598.00**	-	**1,038,402.00**	-	-	**30.50**	**100.00**
Basic Salary - Civilian	50101010-01	1,498,000.00	(4,000.00)	1,494,000.00	1,498,000.00	(4,000.00)	-	-	1,494,000.00	455,598.00	455,598.00	455,598.00	455,598.00	-	1,038,402.00	-	-	30.50	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**370,000.00**	**4,000.00**	**374,000.00**	**370,000.00**	**4,000.00**	-	-	**374,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	-	**328,000.00**	-	-	**12.30**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**72,000.00**	-	**72,000.00**	**72,000.00**	-	-	-	**72,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	-	**48,000.00**	-	-	**33.33**	**100.00**
PERA - Civilian	50102010-01	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	48,000.00	-	-	33.33	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**18,000.00**	**4,000.00**	**22,000.00**	**18,000.00**	**4,000.00**	-	-	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	18,000.00	4,000.00	22,000.00	18,000.00	4,000.00	-	-	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**125,000.00**	-	**125,000.00**	**125,000.00**	-	-	-	**125,000.00**	-	-	-	-	-	**125,000.00**	-	-	-	-
Year End Bonus - Civilian	50102140-01	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	125,000.00	-	-	-	-
Cash Gift	50102150-00	**15,000.00**	-	**15,000.00**	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-	**15,000.00**	-	-	-	-
Cash Gift - Civilian	50102150-01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**125,000.00**	-	**125,000.00**	**125,000.00**	-	-	-	**125,000.00**	-	-	-	-	-	**125,000.00**	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	125,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**15,000.00**	-	**15,000.00**	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-	**15,000.00**	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**219,000.00**	-	**219,000.00**	**219,000.00**	-	-	-	**219,000.00**	**69,261.74**	**69,261.74**	**69,261.74**	**69,261.74**	-	**149,738.26**	-	-	**31.63**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	54,671.76	54,671.76	54,671.76	54,671.76	-	124,328.24	-	-	30.54	100.00
Pag-IBIG Contributions	50103020-00	**3,000.00**	-	**3,000.00**	**3,000.00**	-	-	-	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-	**1,000.00**	-	-	**66.67**	**100.00**
Pag-IBIG - Civilian	50103020-01	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	1,000.00	-	-	66.67	100.00
PhilHealth Contributions	50103030-00	**34,000.00**	-	**34,000.00**	**34,000.00**	-	-	-	**34,000.00**	**11,389.98**	**11,389.98**	**11,389.98**	**11,389.98**	-	**22,610.02**	-	-	**33.50**	**100.00**
PhilHealth - Civilian	50103030-01	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	11,389.98	11,389.98	11,389.98	11,389.98	-	22,610.02	-	-	33.50	100.00
Employees Compensation Insurance Premiums	50103040-00	**3,000.00**	-	**3,000.00**	**3,000.00**	-	-	-	**3,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	-	**1,800.00**	-	-	**40.00**	**100.00**
ECIP - Civilian	50103040-01	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	-	1,800.00	-	-	40.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**4,000.00**	-	**4,000.00**	**4,000.00**	-	-	-	**4,000.00**	-	-	-	-	-	**4,000.00**	-	-	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**4,000.00**	-	**4,000.00**	**4,000.00**	-	-	-	**4,000.00**	-	-	-	-	-	**4,000.00**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	4,000.00	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**2,091,000.00**	-	**2,091,000.00**	**2,091,000.00**	-	-	-	**2,091,000.00**	**570,859.74**	**570,859.74**	**570,859.74**	**570,859.74**	-	**1,520,140.26**	-	-	**27.30**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**330,000.00**	-	**330,000.00**	**330,000.00**	-	-	-	**330,000.00**	**56,846.00**	**56,846.00**	**52,666.00**	**52,666.00**	-	**273,154.00**	-	**4,180.00**	**17.23**	**92.65**
Travelling Expenses - Local	50201010-00	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	56,846.00	56,846.00	52,666.00	52,666.00	-	273,154.00	-	4,180.00	17.23	92.65
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**51,000.00**	-	**51,000.00**	**51,000.00**	-	-	-	**51,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	-	**36,000.00**	-	**5,000.00**	**29.41**	**66.67**
Training Expenses	50202010-00	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	15,000.00	15,000.00	10,000.00	10,000.00	-	36,000.00	-	5,000.00	29.41	66.67
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	15,000.00	15,000.00	10,000.00	10,000.00	-	36,000.00	-	5,000.00	29.41	66.67
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**176,000.00**	-	**176,000.00**	**176,000.00**	-	-	-	**176,000.00**	**60,245.00**	**60,245.00**	**17,673.26**	**17,673.26**	-	**115,755.00**	-	**42,571.74**	**34.23**	**29.34**
Office Supplies Expenses	50203010-00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	40,245.00	40,245.00	9,245.00	9,245.00	-	11,755.00	-	31,000.00	**77.39**	**22.97**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	40,245.00	40,245.00	9,245.00	9,245.00	-	11,755.00	-	31,000.00	77.39	22.97
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	20,000.00	20,000.00	8,428.26	8,428.26	-	87,000.00	-	11,571.74	18.69	42.14
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	-	-	17,000.00	-	-	-	-
Utility Expenses	50204000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	-	**125,000.00**	-	-	**16.67**	**100.00**
Water Expenses	50204010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Electricity Expenses	50204020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	75,000.00	-	-	25.00	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**140,000.00**	**-**	**140,000.00**	**140,000.00**	**-**	**-**	**-**	**140,000.00**	**29,998.00**	**29,998.00**	**29,998.00**	**29,998.00**	**-**	**110,002.00**	**-**	**-**	**21.43**	**100.00**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	29,998.00	29,998.00	29,998.00	29,998.00	-	90,002.00	-	-	25.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**693,000.00**	**-**	**693,000.00**	**693,000.00**	**-**	**-**	**-**	**693,000.00**	**166,241.14**	**166,241.14**	**166,241.14**	**166,241.14**	**-**	**526,758.86**	**-**	**(0.00)**	**23.99**	**100.00**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	693,000.00	-	693,000.00	693,000.00	-	-	-	693,000.00	166,241.14	166,241.14	166,241.14	166,241.14	-	526,758.86	-	(0.00)	23.99	100.00
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Insurance Expenses	50215030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**38,000.00**	**-**	**38,000.00**	**38,000.00**	**-**	**-**	**-**	**38,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**-**	**30,000.00**	**-**	**-**	**21.05**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	7,000.00	-	-	53.33	100.00
Printing and Publication Expenses	50299020-00	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-	-	-	23,000.00	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**1,608,000.00**	**-**	**1,608,000.00**	**1,608,000.00**	**-**	**-**	**-**	**1,608,000.00**	**361,330.14**	**361,330.14**	**309,578.40**	**309,578.40**	**-**	**1,246,669.86**	**-**	**51,751.74**	**22.47**	**85.68**
TOTAL		**3,699,000.00**	**-**	**3,699,000.00**	**3,699,000.00**	**-**	**-**	**-**	**3,699,000.00**	**932,189.88**	**932,189.88**	**880,438.14**	**880,438.14**	**-**	**2,766,810.12**	**-**	**51,751.74**	**25.20**	**94.45**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III. OPERATIONS	300000000000000																		
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**3,246,000.00**	**(3,000.00)**	**3,243,000.00**	**3,246,000.00**	**(3,000.00)**	**-**	**-**	**3,243,000.00**	**714,579.00**	**714,579.00**	**714,579.00**	**714,579.00**	**-**	**2,528,421.00**	**-**	**-**	**22.03**	**100.00**
Salaries and Wages - Regular	50101010-00	**3,246,000.00**	**(3,000.00)**	**3,243,000.00**	**3,246,000.00**	**(3,000.00)**	**-**	**-**	**3,243,000.00**	**714,579.00**	**714,579.00**	**714,579.00**	**714,579.00**	**-**	**2,528,421.00**	**-**	**-**	**22.03**	**100.00**
Basic Salary - Civilian	50101010-01	3,246,000.00	(3,000.00)	3,243,000.00	3,246,000.00	(3,000.00)	-	-	3,243,000.00	714,579.00	714,579.00	714,579.00	714,579.00	-	2,528,421.00	-	-	22.03	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,222,000.00**	**3,000.00**	**1,225,000.00**	**1,222,000.00**	**3,000.00**	**-**	**-**	**1,225,000.00**	**195,000.00**	**195,000.00**	**195,000.00**	**195,000.00**	**-**	**1,030,000.00**	**-**	**-**	**15.92**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**408,000.00**	**-**	**408,000.00**	**408,000.00**	**-**	**-**	**-**	**408,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**-**	**318,000.00**	**-**	**-**	**22.06**	**100.00**
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	318,000.00	-	-	22.06	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**102,000.00**	**3,000.00**	**105,000.00**	**102,000.00**	**3,000.00**	**-**	**-**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	102,000.00	3,000.00	105,000.00	102,000.00	3,000.00	-	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**271,000.00**	**-**	**271,000.00**	**271,000.00**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	271,000.00	-	-	-	-
Cash Gift	50102150-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**271,000.00**	**-**	**271,000.00**	**271,000.00**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	271,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**503,000.00**	**-**	**503,000.00**	**503,000.00**	**-**	**-**	**-**	**503,000.00**	**115,649.82**	**115,649.82**	**115,649.82**	**115,649.82**	**-**	**387,350.18**	**-**	**-**	**22.99**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	85,779.00	85,779.00	85,779.00	85,779.00	-	304,221.00	-	-	21.99	100.00
Pag-IBIG Contributions	50103020-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**12,500.00**	**-**	**-**	**37.50**	**100.00**
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-	12,500.00	-	-	37.50	100.00
PhilHealth Contributions	50103030-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**17,870.82**	**17,870.82**	**17,870.82**	**17,870.82**	**-**	**55,129.18**	**-**	**-**	**24.48**	**100.00**
PhilHealth - Civilian	50103030-01	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	17,870.82	17,870.82	17,870.82	17,870.82	-	55,129.18	-	-	24.48	100.00
Employees Compensation Insurance Premiums	50103040-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**-**	**15,500.00**	**-**	**-**	**22.50**	**100.00**
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-	15,500.00	-	-	22.50	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**8,000.00**	**-**	**8,000.00**	**8,000.00**	**-**	**-**	**-**	**8,000.00**	**246.00**	**246.00**	**246.00**	**246.00**	**-**	**7,754.00**	**-**	**-**	**3.08**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**8,000.00**	**-**	**8,000.00**	**8,000.00**	**-**	**-**	**-**	**8,000.00**	**246.00**	**246.00**	**246.00**	**246.00**	**-**	**7,754.00**	**-**	**-**	**3.08**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	246.00	246.00	246.00	246.00	-	7,754.00	-	-	3.08	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**4,979,000.00**	**-**	**4,979,000.00**	**4,979,000.00**	**-**	**-**	**-**	**4,979,000.00**	**1,025,474.82**	**1,025,474.82**	**1,025,474.82**	**1,025,474.82**	**-**	**3,953,525.18**	**-**	**-**	**20.60**	**100.00**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	DENR, REGION VI, PENRO AKLAN
Organization Code (UACS)	100010500039
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**938,000.00**	**-**	**938,000.00**	**938,000.00**	**-**	**-**	**-**	**938,000.00**	**147,470.00**	**147,470.00**	**147,470.00**	**147,470.00**	**-**	**790,530.00**	**-**	**-**	**15.72**	**100.00**
Travelling Expenses - Local	50201010-00	938,000.00	-	938,000.00	938,000.00	-	-	-	938,000.00	147,470.00	147,470.00	147,470.00	147,470.00	-	790,530.00	-	-	15.72	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**70,000.00**	**-**	**70,000.00**	**70,000.00**	**-**	**-**	**-**	**70,000.00**	**5,481.00**	**5,481.00**	**5,481.00**	**5,481.00**	**-**	**64,519.00**	**-**	**-**	**7.83**	**100.00**
Training Expenses	50202010-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	5,481.00	5,481.00	5,481.00	5,481.00	-	64,519.00	-	-	**7.83**	**100.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	5,481.00	5,481.00	5,481.00	5,481.00	-	64,519.00	-	-	7.83	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**939,000.00**	**-**	**939,000.00**	**939,000.00**	**-**	**-**	**-**	**939,000.00**	**52,003.99**	**52,003.99**	**6,731.19**	**6,731.19**	**-**	**886,996.01**	**-**	**45,272.80**	**5.54**	**12.94**
Office Supplies Expenses	50203010-00	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	51,000.00	51,000.00	5,727.20	5,727.20	-	60,000.00	-	45,272.80	**45.95**	**11.23**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	51,000.00	51,000.00	5,727.20	5,727.20	-	60,000.00	-	45,272.80	45.95	11.23
Accountable Forms Expenses	50203020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	603.99	603.99	603.99	603.99	-	274,396.01	-	-	0.22	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**483,000.00**	**-**	**483,000.00**	**483,000.00**	**-**	**-**	**-**	**483,000.00**	**-**	**-**	**-**	**-**	**-**	**483,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	-	-	-	-	-	483,000.00	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	400.00	400.00	400.00	400.00	-	59,600.00	-	-	0.67	100.00
Utility Expenses	50204000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**19,249.49**	**19,249.49**	**15,000.00**	**15,000.00**	**-**	**130,750.51**	**-**	**4,249.49**	**12.83**	**77.92**
Water Expenses	50204010-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	4,249.49	4,249.49	-	-	-	35,750.51	-	4,249.49	10.62	-
Electricity Expenses	50204020-00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	95,000.00	-	-	13.64	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**55,000.00**	**-**	**55,000.00**	**55,000.00**	**-**	**-**	**-**	**55,000.00**	**7,647.00**	**7,647.00**	**7,647.00**	**7,647.00**	**-**	**47,353.00**	**-**	**-**	**13.90**	**100.00**
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	1,647.00	1,647.00	1,647.00	1,647.00	-	13,353.00	-	-	10.98	100.00
Telephone Expenses	50205020-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	13,000.00	-	-	**13.33**	**100.00**
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Landline	50205020-02	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	16,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**6,263,000.00**	**-**	**6,263,000.00**	**6,263,000.00**	**-**	**-**	**-**	**6,263,000.00**	**1,474,938.33**	**1,474,938.33**	**1,461,101.60**	**1,461,101.60**	**-**	**4,788,061.67**	**-**	**13,836.73**	**23.55**	**99.06**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	6,248,000.00	-	6,248,000.00	6,248,000.00	-	-	-	6,248,000.00	1,474,938.33	1,474,938.33	1,461,101.60	1,461,101.60	-	4,773,061.67	-	13,836.73	23.61	99.06
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-**	**180,000.00**	**-**	**-**	**10.00**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-
Buildings	50213040-01	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	140,000.00	-	-	**12.50**	**100.00**
Motor Vehicles	50213060-01	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	140,000.00	-	-	12.50	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**57,000.00**	-	**57,000.00**	**57,000.00**	-	-	-	**57,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	-	**56,000.00**	-	-	**1.75**	**100.00**
Taxes, Duties and Licenses	50215010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	9,000.00	-	-	**10.00**	**100.00**
Taxes, Duties and Licenses	50215010-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	9,000.00	-	-	10.00	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Insurance Expenses	50215030-00	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	37,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**215,000.00**	-	**215,000.00**	**215,000.00**	-	-	-	**215,000.00**	**20,000.00**	**20,000.00**	**5,000.00**	**5,000.00**	-	**195,000.00**	-	**15,000.00**	**9.30**	**25.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	10,000.00	-	-	33.33	100.00
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,000.00	15,000.00	-	-	-	135,000.00	-	15,000.00	10.00	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
SUB-TOTAL, MOOE		**8,887,000.00**	-	**8,887,000.00**	**8,887,000.00**	-	-	-	**8,887,000.00**	**1,747,789.81**	**1,747,789.81**	**1,669,430.79**	**1,669,430.79**	-	**7,139,210.19**	-	**78,359.02**	**19.67**	**95.52**
TOTAL		**13,866,000.00**	-	**13,866,000.00**	**13,866,000.00**	-	-	-	**13,866,000.00**	**2,773,264.63**	**2,773,264.63**	**2,694,905.61**	**2,694,905.61**	-	**11,092,735.37**	-	**78,359.02**	**20.00**	**97.17**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**1,408,000.00**	-	**1,408,000.00**	**1,408,000.00**	-	-	-	**1,408,000.00**	**56,377.14**	**56,377.14**	**43,873.14**	**43,873.14**	-	**1,351,622.86**	-	**12,504.00**	**4.00**	**77.82**
Travelling Expenses - Local	50201010-00	1,408,000.00	-	1,408,000.00	1,408,000.00	-	-	-	1,408,000.00	56,377.14	56,377.14	43,873.14	43,873.14	-	1,351,622.86	-	12,504.00	4.00	77.82
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**215,000.00**	-	**215,000.00**	**215,000.00**	-	-	-	**215,000.00**	**107,502.00**	**107,502.00**	**85,502.00**	**85,502.00**	-	**107,498.00**	-	**22,000.00**	**50.00**	**79.54**
Training Expenses	50202010-00	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	107,502.00	107,502.00	85,502.00	85,502.00	-	107,498.00	-	22,000.00	**50.00**	**79.54**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	107,502.00	107,502.00	85,502.00	85,502.00	-	107,498.00	-	22,000.00	50.00	79.54
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**495,000.00**	-	**495,000.00**	**495,000.00**	-	-	-	**495,000.00**	**26,000.00**	**26,000.00**	-	-	-	**469,000.00**	-	**26,000.00**	**5.25**	-
Office Supplies Expenses	50203010-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	26,000.00	26,000.00	-	-	-	34,000.00	-	26,000.00	**43.33**	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	26,000.00	26,000.00	-	-	-	34,000.00	-	26,000.00	43.33	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	-	-	-	-	-	420,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**2,110,000.00**	-	**2,110,000.00**	**2,110,000.00**	-	-	-	**2,110,000.00**	**435,263.62**	**435,263.62**	**433,511.12**	**433,511.12**	-	**1,674,736.38**	-	**1,752.50**	**20.63**	**99.60**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	435,263.62	435,263.62	433,511.12	433,511.12	-	1,664,736.38	-	1,752.50	20.73	99.60
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**10,000.00**	-	**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-	-	-	**10,000.00**	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Motor Vehicles	50213060-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	DENR, REGION VI, PENRO AKLAN
Organization Code (UACS)	100010500039
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**400,000.00**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**-**	**400,000.00**	**56,250.00**	**56,250.00**	**11,250.00**	**11,250.00**	**-**	**343,750.00**	**-**	**45,000.00**	**14.06**	**20.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	56,250.00	56,250.00	11,250.00	11,250.00	-	43,750.00	-	45,000.00	**56.25**	**20.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	56,250.00	56,250.00	11,250.00	11,250.00	-	43,750.00	-	45,000.00	56.25	20.00
SUB-TOTAL, MOOE		**4,638,000.00**	**-**	**4,638,000.00**	**4,638,000.00**	**-**	**-**	**-**	**4,638,000.00**	**681,392.76**	**681,392.76**	**574,136.26**	**574,136.26**	**-**	**3,956,607.24**	**-**	**107,256.50**	**14.69**	**84.26**
TOTAL		**4,638,000.00**	**-**	**4,638,000.00**	**4,638,000.00**	**-**	**-**	**-**	**4,638,000.00**	**681,392.76**	**681,392.76**	**574,136.26**	**574,136.26**	**-**	**3,956,607.24**	**-**	**107,256.50**	**14.69**	**84.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																			
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**3,246,000.00**	**(3,000.00)**	**3,243,000.00**	**3,246,000.00**	**(3,000.00)**	**-**	**-**	**3,243,000.00**	**714,579.00**	**714,579.00**	**714,579.00**	**714,579.00**	**-**	**2,528,421.00**	**-**	**-**	**22.03**	**100.00**
Salaries and Wages - Regular	50101010-00	**3,246,000.00**	**(3,000.00)**	**3,243,000.00**	**3,246,000.00**	**(3,000.00)**	**-**	**-**	**3,243,000.00**	**714,579.00**	**714,579.00**	**714,579.00**	**714,579.00**	**-**	**2,528,421.00**	**-**	**-**	**22.03**	**100.00**
Basic Salary - Civilian	50101010-01	3,246,000.00	(3,000.00)	3,243,000.00	3,246,000.00	(3,000.00)	-	-	3,243,000.00	714,579.00	714,579.00	714,579.00	714,579.00	-	2,528,421.00	-	-	22.03	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,222,000.00**	**3,000.00**	**1,225,000.00**	**1,222,000.00**	**3,000.00**	**-**	**-**	**1,225,000.00**	**195,000.00**	**195,000.00**	**195,000.00**	**195,000.00**	**-**	**1,030,000.00**	**-**	**-**	**15.92**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**408,000.00**	**-**	**408,000.00**	**408,000.00**	**-**	**-**	**-**	**408,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**-**	**318,000.00**	**-**	**-**	**22.06**	**100.00**
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	318,000.00	-	-	22.06	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**102,000.00**	**3,000.00**	**105,000.00**	**102,000.00**	**3,000.00**	**-**	**-**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	102,000.00	3,000.00	105,000.00	102,000.00	3,000.00	-	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**271,000.00**	**-**	**271,000.00**	**271,000.00**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	271,000.00	-	-	-	-
Cash Gift	50102150-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**271,000.00**	**-**	**271,000.00**	**271,000.00**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**	**-**	**271,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	271,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**503,000.00**	**-**	**503,000.00**	**503,000.00**	**-**	**-**	**-**	**503,000.00**	**115,649.82**	**115,649.82**	**115,649.82**	**115,649.82**	**-**	**387,350.18**	**-**	**-**	**22.99**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	85,779.00	85,779.00	85,779.00	85,779.00	-	304,221.00	-	-	21.99	100.00
Pag-IBIG Contributions	50103020-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**12,500.00**	**-**	**-**	**37.50**	**100.00**
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-	12,500.00	-	-	37.50	100.00
PhilHealth Contributions	50103030-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**17,870.82**	**17,870.82**	**17,870.82**	**17,870.82**	**-**	**55,129.18**	**-**	**-**	**24.48**	**100.00**
PhilHealth - Civilian	50103030-01	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	17,870.82	17,870.82	17,870.82	17,870.82	-	55,129.18	-	-	24.48	100.00
Employees Compensation Insurance Premiums	50103040-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**-**	**15,500.00**	**-**	**-**	**22.50**	**100.00**
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-	15,500.00	-	-	22.50	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**8,000.00**	**-**	**8,000.00**	**8,000.00**	**-**	**-**	**-**	**8,000.00**	**246.00**	**246.00**	**246.00**	**246.00**	**-**	**7,754.00**	**-**	**-**	**3.08**	**100.00**
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**8,000.00**	**-**	**8,000.00**	**8,000.00**	**-**	**-**	**-**	**8,000.00**	**246.00**	**246.00**	**246.00**	**246.00**	**-**	**7,754.00**	**-**	**-**	**3.08**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	246.00	246.00	246.00	246.00	-	7,754.00	-	-	3.08	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**4,979,000.00**	**-**	**4,979,000.00**	**4,979,000.00**	**-**	**-**	**-**	**4,979,000.00**	**1,025,474.82**	**1,025,474.82**	**1,025,474.82**	**1,025,474.82**	**-**	**3,953,525.18**	**-**	**-**	**20.60**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**2,346,000.00**	**-**	**2,346,000.00**	**2,346,000.00**	**-**	**-**	**-**	**2,346,000.00**	**203,847.14**	**203,847.14**	**191,343.14**	**191,343.14**	**-**	**2,142,152.86**	**-**	**12,504.00**	**8.69**	**93.87**
Travelling Expenses - Local	50201010-00	2,346,000.00	-	2,346,000.00	2,346,000.00	-	-	-	2,346,000.00	203,847.14	203,847.14	191,343.14	191,343.14	-	2,142,152.86	-	12,504.00	8.69	93.87
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**285,000.00**	**-**	**285,000.00**	**285,000.00**	**-**	**-**	**-**	**285,000.00**	**112,983.00**	**112,983.00**	**90,983.00**	**90,983.00**	**-**	**172,017.00**	**-**	**22,000.00**	**39.64**	**80.53**
Training Expenses	50202010-00	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	112,983.00	112,983.00	90,983.00	90,983.00	-	172,017.00	-	22,000.00	39.64	80.53
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	112,983.00	112,983.00	90,983.00	90,983.00	-	172,017.00	-	22,000.00	39.64	80.53
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,434,000.00**	**-**	**1,434,000.00**	**1,434,000.00**	**-**	**-**	**-**	**1,434,000.00**	**78,003.99**	**78,003.99**	**6,731.19**	**6,731.19**	**-**	**1,355,996.01**	**-**	**71,272.80**	**5.44**	**8.63**
Office Supplies Expenses	50203010-00	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	77,000.00	77,000.00	5,727.20	5,727.20	-	94,000.00	-	71,272.80	**45.03**	**7.44**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	77,000.00	77,000.00	5,727.20	5,727.20	-	94,000.00	-	71,272.80	45.03	7.44
Accountable Forms Expenses	50203020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	695,000.00	-	695,000.00	695,000.00	-	-	-	695,000.00	603.99	603.99	603.99	603.99	-	694,396.01	-	-	0.09	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**483,000.00**	**-**	**483,000.00**	**483,000.00**	**-**	**-**	**-**	**483,000.00**	**-**	**-**	**-**	**-**	**-**	**483,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipi	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	-	-	-	-	-	483,000.00	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	400.00	400.00	400.00	400.00	-	74,600.00	-	-	0.53	100.00
Utility Expenses	50204000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**19,249.49**	**19,249.49**	**15,000.00**	**15,000.00**	**-**	**130,750.51**	**-**	**4,249.49**	**12.83**	**77.92**
Professional Services	50211000-00	**8,373,000.00**	**-**	**8,373,000.00**	**8,373,000.00**	**-**	**-**	**-**	**8,373,000.00**	**1,910,201.95**	**1,910,201.95**	**1,894,612.72**	**1,894,612.72**	**-**	**6,462,798.05**	**-**	**15,589.23**	**22.81**	**99.18**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	8,348,000.00	-	8,348,000.00	8,348,000.00	-	-	-	8,348,000.00	1,910,201.95	1,910,201.95	1,894,612.72	1,894,612.72	-	6,437,798.05	-	15,589.23	22.88	99.18
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance	50213000-00	**210,000.00**	**-**	**210,000.00**	**210,000.00**	**-**	**-**	**-**	**210,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-**	**190,000.00**	**-**	**-**	**9.52**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Repairs and Maintenance - Transportation Equipment	50213060-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	150,000.00	-	-	11.76	100.00
Motor Vehicles	50213060-01	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	150,000.00	-	-	11.76	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	76,250.00	76,250.00	16,250.00	16,250.00	-	538,750.00	-	60,000.00	12.40	21.31
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	10,000.00	-	-	33.33	100.00
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,000.00	15,000.00	-	-	-	135,000.00	-	15,000.00	10.00	-
Other Maintenance and Operating Expenses	50299990-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	56,250.00	56,250.00	11,250.00	11,250.00	-	93,750.00	-	45,000.00	37.50	20.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	56,250.00	56,250.00	11,250.00	11,250.00	-	93,750.00	-	45,000.00	37.50	20.00
SUB-TOTAL, MOOE		13,525,000.00	-	13,525,000.00	13,525,000.00	-	-	-	13,525,000.00	2,429,182.57	2,429,182.57	2,243,567.05	2,243,567.05	-	11,095,817.43	-	185,615.52	17.96	92.36
TOTAL		18,504,000.00	-	18,504,000.00	18,504,000.00	-	-	-	18,504,000.00	3,454,657.39	3,454,657.39	3,269,041.87	3,269,041.87	-	15,049,342.61	-	185,615.52	18.67	94.63
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,808,000.00	(11,000.00)	6,797,000.00	6,808,000.00	(11,000.00)	-	-	6,797,000.00	1,605,238.00	1,605,238.00	1,605,238.00	1,605,238.00	-	5,191,762.00	-	-	23.62	100.00
Salaries and Wages - Regular	50101010-00	6,808,000.00	(11,000.00)	6,797,000.00	6,808,000.00	(11,000.00)	-	-	6,797,000.00	1,605,238.00	1,605,238.00	1,605,238.00	1,605,238.00	-	5,191,762.00	-	-	23.62	100.00
Basic Salary - Civilian	50101010-01	6,808,000.00	(11,000.00)	6,797,000.00	6,808,000.00	(11,000.00)	-	-	6,797,000.00	1,605,238.00	1,605,238.00	1,605,238.00	1,605,238.00	-	5,191,762.00	-	-	23.62	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,614,000.00	11,000.00	1,625,000.00	1,614,000.00	11,000.00	-	-	1,625,000.00	149,000.00	149,000.00	149,000.00	149,000.00	-	1,476,000.00	-	-	9.17	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-	222,000.00	-	-	22.92	100.00
PERA - Civilian	50102010-01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-	222,000.00	-	-	22.92	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	72,000.00	11,000.00	83,000.00	72,000.00	11,000.00	-	-	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	72,000.00	11,000.00	83,000.00	72,000.00	11,000.00	-	-	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	567,000.00	-	567,000.00	567,000.00	-	-	-	567,000.00	-	-	-	-	-	567,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	567,000.00	-	567,000.00	567,000.00	-	-	-	567,000.00	-	-	-	-	-	567,000.00	-	-	-	-
Cash Gift	50102150-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-	-
Mid Year Bonus	50102160-00	567,000.00	-	567,000.00	567,000.00	-	-	-	567,000.00	-	-	-	-	-	567,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	567,000.00	-	567,000.00	567,000.00	-	-	-	567,000.00	-	-	-	-	-	567,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	241,615.12	241,615.12	241,615.12	241,615.12	-	756,384.88	-	-	24.21	100.00
Retirement and Life Insurance Premiums	50103010-00	817,000.00	-	817,000.00	817,000.00	-	-	-	817,000.00	192,674.52	192,674.52	192,674.52	192,674.52	-	624,325.48	-	-	23.58	100.00
Pag-IBIG Contributions	50103020-00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-	8,500.00	-	-	39.29	100.00
Pag-IBIG - Civilian	50103020-01	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-	8,500.00	-	-	39.29	100.00
PhilHealth Contributions	50103030-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	40,140.60	40,140.60	40,140.60	40,140.60	-	112,859.40	-	-	26.24	100.00
PhilHealth - Civilian	50103030-01	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	40,140.60	40,140.60	40,140.60	40,140.60	-	112,859.40	-	-	26.24	100.00
Employees Compensation Insurance Premiums	50103040-00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	3,300.00	3,300.00	3,300.00	3,300.00	-	10,700.00	-	-	23.57	100.00
ECIP - Civilian	50103040-01	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	3,300.00	3,300.00	3,300.00	3,300.00	-	10,700.00	-	-	23.57	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	383.00	383.00	383.00	383.00	-	16,617.00	-	-	2.25	100.00
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	383.00	383.00	383.00	383.00	-	16,617.00	-	-	2.25	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	383.00	383.00	383.00	383.00	-	16,617.00	-	-	2.25	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,437,000.00	-	9,437,000.00	9,437,000.00	-	-	-	9,437,000.00	1,996,236.12	1,996,236.12	1,996,236.12	1,996,236.12	-	7,440,763.88	-	-	21.15	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	754,000.00	-	754,000.00	754,000.00	-	-	-	754,000.00	56,350.00	56,350.00	56,350.00	56,350.00	-	697,650.00	-	-	7.47	100.00
Travelling Expenses - Local	50201010-00	754,000.00	-	754,000.00	754,000.00	-	-	-	754,000.00	56,350.00	56,350.00	56,350.00	56,350.00	-	697,650.00	-	-	7.47	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	69,000.00	69,000.00	69,000.00	69,000.00	-	186,000.00	-	-	27.06	100.00
Training Expenses	50202010-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	69,000.00	69,000.00	69,000.00	69,000.00	-	186,000.00	-	-	27.06	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	69,000.00	69,000.00	69,000.00	69,000.00	-	186,000.00	-	-	27.06	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	412,000.00	-	412,000.00	412,000.00	-	-	-	412,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-	332,000.00	-	75,000.00	19.42	6.25
Office Supplies Expenses	50203010-00	137,000.00	-	137,000.00	137,000.00	-	-	-	137,000.00	75,000.00	75,000.00	-	-	-	62,000.00	-	75,000.00	54.74	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	137,000.00	-	137,000.00	137,000.00	-	-	-	137,000.00	75,000.00	75,000.00	-	-	-	62,000.00	-	75,000.00	54.74	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	-	-	-	-	-	155,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	115,000.00	-	-	4.17	100.00
Utility Expenses	50204000-00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	1,643.58	1,643.58	1,643.58	1,643.58	-	29,356.42	-	-	5.30	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	1,643.58	1,643.58	1,643.58	1,643.58	-	29,356.42	-	-	5.30	100.00
Professional Services	50211000-00	840,000.00	-	840,000.00	840,000.00	-	-	-	840,000.00	128,216.11	128,216.11	127,553.11	127,553.11	-	711,783.89	-	663.00	15.26	99.48
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	840,000.00	-	840,000.00	840,000.00	-	-	-	840,000.00	128,216.11	128,216.11	127,553.11	127,553.11	-	711,783.89	-	663.00	15.26	99.48
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**40,000.00**	**-**	**-**	**20.00**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	40,000.00	-	-	**20.00**	**100.00**
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	40,000.00	-	-	20.00	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**110,000.00**	**-**	**110,000.00**	**110,000.00**	**-**	**-**	**-**	**110,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**105,000.00**	**-**	**-**	**4.55**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	50.00	100.00
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
SUB-TOTAL, MOOE		**2,462,000.00**	**-**	**2,462,000.00**	**2,462,000.00**	**-**	**-**	**-**	**2,462,000.00**	**350,209.69**	**350,209.69**	**274,546.69**	**274,546.69**	**-**	**2,111,790.31**	**-**	**75,663.00**	**14.22**	**78.39**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**3,928,000.00**	**-**	**3,928,000.00**	**3,928,000.00**	**-**	**-**	**-**	**3,928,000.00**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**3,328,000.00**	**-**	**600,000.00**	**15.27**	**-**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	3,928,000.00	-	3,928,000.00	3,928,000.00	-	-	-	3,928,000.00	600,000.00	600,000.00	-	-	-	3,328,000.00	-	600,000.00	15.27	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	3,928,000.00	-	3,928,000.00	3,928,000.00	-	-	-	3,928,000.00	600,000.00	600,000.00	-	-	-	3,328,000.00	-	600,000.00	15.27	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,928,000.00**	**-**	**3,928,000.00**	**3,928,000.00**	**-**	**-**	**-**	**3,928,000.00**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**3,328,000.00**	**-**	**600,000.00**	**15.27**	**-**
TOTAL		**15,827,000.00**	**-**	**15,827,000.00**	**15,827,000.00**	**-**	**-**	**-**	**15,827,000.00**	**2,946,445.81**	**2,946,445.81**	**2,270,782.81**	**2,270,782.81**	**-**	**12,880,554.19**	**-**	**675,663.00**	**18.62**	**77.07**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**52,000.00**	**-**	**52,000.00**	**52,000.00**	**-**	**-**	**-**	**52,000.00**	**8,380.00**	**8,380.00**	**8,380.00**	**8,380.00**	**-**	**43,620.00**	**-**	**-**	**16.12**	**100.00**
Travelling Expenses - Local	50201010-00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	8,380.00	8,380.00	8,380.00	8,380.00	-	43,620.00	-	-	16.12	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**160,000.00**	**-**	**160,000.00**	**160,000.00**	**-**	**-**	**-**	**160,000.00**	**40,763.50**	**40,763.50**	**39,251.50**	**39,251.50**	**-**	**119,236.50**	**-**	**1,512.00**	**25.48**	**96.29**
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	8,363.50	8,363.50	7,123.50	7,123.50	-	21,636.50	-	1,240.00	27.88	85.17
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216000-00	**144,000.00**	**-**	**144,000.00**	**144,000.00**	**-**	**-**	**-**	**144,000.00**	**30,000.00**	**30,000.00**	**20,000.00**	**20,000.00**	**-**	**114,000.00**	**-**	**10,000.00**	**20.83**	**66.67**
Labor and Wages	50216010-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	30,000.00	30,000.00	20,000.00	20,000.00	-	114,000.00	-	10,000.00	20.83	66.67
Other Maintenance and Operating Expenses	50299000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**356,000.00**	**-**	**356,000.00**	**356,000.00**	**-**	**-**	**-**	**356,000.00**	**79,143.50**	**79,143.50**	**67,631.50**	**67,631.50**	**-**	**276,856.50**	**-**	**11,512.00**	**22.23**	**85.45**
TOTAL		**356,000.00**	**-**	**356,000.00**	**356,000.00**	**-**	**-**	**-**	**356,000.00**	**79,143.50**	**79,143.50**	**67,631.50**	**67,631.50**	**-**	**276,856.50**	**-**	**11,512.00**	**22.23**	**85.45**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**65,000.00**	**-**	**-**	**18.75**	**100.00**
Travelling Expenses - Local	50201010-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	65,000.00	-	-	18.75	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**8,500.00**	**8,500.00**	**3,500.00**	**3,500.00**	**-**	**11,500.00**	**-**	**5,000.00**	**42.50**	**41.18**
Training Expenses	50202010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	8,500.00	8,500.00	3,500.00	3,500.00	-	11,500.00	-	5,000.00	42.50	41.18
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	8,500.00	8,500.00	3,500.00	3,500.00	-	11,500.00	-	5,000.00	42.50	41.18
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**7,867.55**	**7,867.55**	**-**	**-**	**-**	**32,132.45**	**-**	**7,867.55**	**19.67**	**-**
Office Supplies Expenses	50203010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	6,867.55	6,867.55	-	-	-	3,132.45	-	6,867.55	**68.68**	**-**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	6,867.55	6,867.55	-	-	-	3,132.45	-	6,867.55	68.68	-
Fuel, Oil and Lubricants Expenses	50203090-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	-	-	-	9,000.00	-	1,000.00	10.00	-
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**660,000.00**	**-**	**660,000.00**	**660,000.00**	**-**	**-**	**-**	**660,000.00**	**98,181.48**	**98,181.48**	**89,476.96**	**89,476.96**	**-**	**561,818.52**	**-**	**8,704.52**	**14.88**	**91.13**
Other Professional Services	50211990-00	660,000.00	-	660,000.00	660,000.00	-	-	-	660,000.00	98,181.48	98,181.48	89,476.96	89,476.96	-	561,818.52	-	8,704.52	14.88	91.13
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**3,690.00**	**3,690.00**	**2,000.00**	**2,000.00**	**-**	**36,310.00**	**-**	**1,690.00**	**9.23**	**54.20**
Advertising, Promotional and Marketing Expenses	50299010-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	3,690.00	3,690.00	2,000.00	2,000.00	-	36,310.00	-	1,690.00	9.23	54.20
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**840,000.00**	**-**	**840,000.00**	**840,000.00**	**-**	**-**	**-**	**840,000.00**	**133,239.03**	**133,239.03**	**109,976.96**	**109,976.96**	**-**	**706,760.97**	**-**	**23,262.07**	**15.86**	**82.54**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**5,000,000.00**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**5,000,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000,000.00**	**-**	**-**	**-**	**-**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**5,000,000.00**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**5,000,000.00**	**-**	**-**	**-**	**-**	**-**	**5,000,000.00**	**-**	**-**	**-**	**-**
TOTAL		**5,840,000.00**	**-**	**5,840,000.00**	**5,840,000.00**	**-**	**-**	**-**	**5,840,000.00**	**133,239.03**	**133,239.03**	**109,976.96**	**109,976.96**	**-**	**5,706,760.97**	**-**	**23,262.07**	**2.28**	**82.54**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**65,000.00**	**-**	**-**	**18.75**	**100.00**
Travelling Expenses - Local	50201010-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	65,000.00	-	-	18.75	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**8,500.00**	**8,500.00**	**3,500.00**	**3,500.00**	**-**	**11,500.00**	**-**	**5,000.00**	**42.50**	**41.18**
Training Expenses	50202010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	8,500.00	8,500.00	3,500.00	3,500.00	-	11,500.00	-	5,000.00	42.50	41.18
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	8,500.00	8,500.00	3,500.00	3,500.00	-	11,500.00	-	5,000.00	42.50	41.18
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**7,867.55**	**7,867.55**	**-**	**-**	**-**	**32,132.45**	**-**	**7,867.55**	**19.67**	**-**
Office Supplies Expenses	50203010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	6,867.55	6,867.55	-	-	-	3,132.45	-	6,867.55	**68.68**	**-**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	6,867.55	6,867.55	-	-	-	3,132.45	-	6,867.55	68.68	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	-	-	-	9,000.00	-	1,000.00	10.00	-
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**3,690.00**	**3,690.00**	**2,000.00**	**2,000.00**	**-**	**36,310.00**	**-**	**1,690.00**	**9.23**	**54.20**
Advertising, Promotional and Marketing Expenses	50299010-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	3,690.00	3,690.00	2,000.00	2,000.00	-	36,310.00	-	1,690.00	9.23	54.20
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**840,000.00**	**-**	**840,000.00**	**840,000.00**	**-**	**-**	**-**	**840,000.00**	**133,239.03**	**133,239.03**	**109,976.96**	**109,976.96**	**-**	**706,760.97**	**-**	**23,262.07**	**15.86**	**82.54**
TOTAL		**5,840,000.00**	**-**	**5,840,000.00**	**5,840,000.00**	**-**	**-**	**-**	**5,840,000.00**	**133,239.03**	**133,239.03**	**109,976.96**	**109,976.96**	**-**	**5,706,760.97**	**-**	**23,262.07**	**2.28**	**82.54**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**5,529,000.00**	**(18,000.00)**	**5,511,000.00**	**5,529,000.00**	**(18,000.00)**	**-**	**-**	**5,511,000.00**	**1,461,075.00**	**1,461,075.00**	**1,461,075.00**	**1,461,075.00**	**-**	**4,049,925.00**	**-**	**-**	**26.51**	**100.00**
Salaries and Wages - Regular	50101010-00	**5,529,000.00**	**(18,000.00)**	**5,511,000.00**	**5,529,000.00**	**(18,000.00)**	**-**	**-**	**5,511,000.00**	**1,461,075.00**	**1,461,075.00**	**1,461,075.00**	**1,461,075.00**	**-**	**4,049,925.00**	**-**	**-**	**26.51**	**100.00**
Basic Salary - Civilian	50101010-01	5,529,000.00	(18,000.00)	5,511,000.00	5,529,000.00	(18,000.00)	-	-	5,511,000.00	1,461,075.00	1,461,075.00	1,461,075.00	1,461,075.00	-	4,049,925.00	-	-	26.51	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,602,000.00**	**18,000.00**	**1,620,000.00**	**1,602,000.00**	**18,000.00**	**-**	**-**	**1,620,000.00**	**228,000.00**	**228,000.00**	**228,000.00**	**228,000.00**	**-**	**1,392,000.00**	**-**	**-**	**14.07**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**408,000.00**	**-**	**408,000.00**	**408,000.00**	**-**	**-**	**-**	**408,000.00**	**108,000.00**	**108,000.00**	**108,000.00**	**108,000.00**	**-**	**300,000.00**	**-**	**-**	**26.47**	**100.00**
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	300,000.00	-	-	26.47	100.00
Representation Allowance	50102020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**102,000.00**	**18,000.00**	**120,000.00**	**102,000.00**	**18,000.00**	**-**	**-**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	102,000.00	18,000.00	120,000.00	102,000.00	18,000.00	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus	50102140-00	**461,000.00**	**-**	**461,000.00**	**461,000.00**	**-**	**-**	**-**	**461,000.00**	**-**	**-**	**-**	**-**	**-**	**461,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	-	-	-	-	-	461,000.00	-	-	-	-
Cash Gift	50102150-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**461,000.00**	**-**	**461,000.00**	**461,000.00**	**-**	**-**	**-**	**461,000.00**	**-**	**-**	**-**	**-**	**-**	**461,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	-	-	-	-	-	461,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**827,000.00**	**-**	**827,000.00**	**827,000.00**	**-**	**-**	**-**	**827,000.00**	**226,329.96**	**226,329.96**	**226,329.96**	**226,329.96**	**-**	**600,670.04**	**-**	**-**	**27.37**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	663,000.00	-	663,000.00	663,000.00	-	-	-	663,000.00	175,390.20	175,390.20	175,390.20	175,390.20	-	487,609.80	-	-	26.45	100.00
Pag-IBIG Contributions	50103020-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**-**	**11,000.00**	**-**	**-**	**45.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	11,000.00	-	-	45.00	100.00
PhilHealth Contributions	50103030-00	**124,000.00**	**-**	**124,000.00**	**124,000.00**	**-**	**-**	**-**	**124,000.00**	**36,539.76**	**36,539.76**	**36,539.76**	**36,539.76**	**-**	**87,460.24**	**-**	**-**	**29.47**	**100.00**
PhilHealth - Civilian	50103030-01	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	36,539.76	36,539.76	36,539.76	36,539.76	-	87,460.24	-	-	29.47	100.00
Employees Compensation Insurance Premiums	50103040-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**-**	**14,600.00**	**-**	**-**	**27.00**	**100.00**
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	5,400.00	5,400.00	5,400.00	5,400.00	-	14,600.00	-	-	27.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**14,000.00**	**-**	**14,000.00**	**14,000.00**	**-**	**-**	**-**	**14,000.00**	**510.00**	**510.00**	**510.00**	**510.00**	**-**	**13,490.00**	**-**	**-**	**3.64**	**100.00**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	510.00	510.00	510.00	510.00	-	13,490.00	-	-	3.64	100.00
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	510.00	510.00	510.00	510.00	-	13,490.00	-	-	3.64	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**7,972,000.00**	**-**	**7,972,000.00**	**7,972,000.00**	**-**	**-**	**-**	**7,972,000.00**	**1,915,914.96**	**1,915,914.96**	**1,915,914.96**	**1,915,914.96**	**-**	**6,056,085.04**	**-**	**-**	**24.03**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**859,000.00**	**-**	**859,000.00**	**859,000.00**	**-**	**-**	**-**	**859,000.00**	**8,482.00**	**8,482.00**	**8,482.00**	**8,482.00**	**-**	**850,518.00**	**-**	**-**	**0.99**	**100.00**
Travelling Expenses - Local	50201010-00	859,000.00	-	859,000.00	859,000.00	-	-	-	859,000.00	8,482.00	8,482.00	8,482.00	8,482.00	-	850,518.00	-	-	0.99	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**55,000.00**	**-**	**55,000.00**	**55,000.00**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**240,000.00**	**-**	**240,000.00**	**240,000.00**	**-**	**-**	**-**	**240,000.00**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**230,000.00**	**-**	**10,000.00**	**4.17**	**-**
Office Supplies Expenses	50203010-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	10,000.00	10,000.00	-	-	-	80,000.00	-	10,000.00	11.11	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	10,000.00	10,000.00	-	-	-	80,000.00	-	10,000.00	11.11	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**45,000.00**	**-**	**45,000.00**	**45,000.00**	**-**	**-**	**-**	**45,000.00**	**-**	**-**	**-**	**-**	**-**	**45,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	21,000.00	-	-	-	-
Utility Expenses	50204000-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Electricity Expenses	50204020-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	70,000.00	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**9,039.00**	**9,039.00**	**9,039.00**	**9,039.00**	**-**	**40,961.00**	**-**	**-**	**18.08**	**100.00**
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	11,000.00	-	-	26.67	100.00
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	2,490.00	2,490.00	2,490.00	2,490.00	-	17,510.00	-	-	**12.45**	**100.00**
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	490.00	490.00	490.00	490.00	-	9,510.00	-	-	4.90	100.00
Internet Subscription Expenses	50205030-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	549.00	549.00	549.00	549.00	-	4,451.00	-	-	10.98	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**				**-**				**-**		
Professional Services	50211000-00	**265,000.00**	**-**	**265,000.00**	**265,000.00**	**-**	**-**	**-**	**265,000.00**	**105,026.23**	**105,026.23**	**93,911.23**	**93,911.23**	**-**	**159,973.77**	**-**	**11,115.00**	**39.63**	**89.42**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	50.00	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	100,026.23	100,026.23	88,911.23	88,911.23	-	154,973.77	-	11,115.00	39.23	88.89
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
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	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Motor Vehicles	50213060-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	33,730.00	33,730.00	28,930.00	28,930.00	-	26,270.00	-	4,800.00	56.22	85.77
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	33,730.00	33,730.00	28,930.00	28,930.00	-	26,270.00	-	4,800.00	56.22	85.77
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**1,669,000.00**	**-**	**1,669,000.00**	**1,669,000.00**	**-**	**-**	**-**	**1,669,000.00**	**166,277.23**	**166,277.23**	**140,362.23**	**140,362.23**	**-**	**1,502,722.77**	**-**	**25,915.00**	**9.96**	**84.41**
TOTAL		**9,641,000.00**	**-**	**9,641,000.00**	**9,641,000.00**	**-**	**-**	**-**	**9,641,000.00**	**2,082,192.19**	**2,082,192.19**	**2,056,277.19**	**2,056,277.19**	**-**	**7,558,807.81**	**-**	**25,915.00**	**21.60**	**98.76**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**-**	**286,337.00**	**286,337.00**	**-**	**-**	**-**	**286,337.00**	**286,337.00**	**64,140.18**	**64,140.18**	**64,140.09**	**64,140.09**	**-**	**222,196.82**	**-**	**0.09**	**22.40**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts & Aircrafts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development																			
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts & Aircrafts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition																			
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Land Management Sub-Program	310204000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	5,529,000.00	268,337.00	5,797,337.00	5,529,000.00	(18,000.00)	-	286,337.00	5,797,337.00	1,525,215.18	1,525,215.18	1,525,215.09	1,525,215.09	-	4,272,121.82	-	0.09	26.31	100.00
Salaries and Wages - Regular	50101010-00	5,529,000.00	(18,000.00)	5,511,000.00	5,529,000.00	(18,000.00)	-	-	5,511,000.00	1,461,075.00	1,461,075.00	1,461,075.00	1,461,075.00	-	4,049,925.00	-	-	26.51	100.00
Basic Salary - Civilian	50101010-01	5,529,000.00	(18,000.00)	5,511,000.00	5,529,000.00	(18,000.00)	-	-	5,511,000.00	1,461,075.00	1,461,075.00	1,461,075.00	1,461,075.00	-	4,049,925.00	-	-	26.51	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	1,602,000.00	18,000.00	1,620,000.00	1,602,000.00	18,000.00	-	-	1,620,000.00	228,000.00	228,000.00	228,000.00	228,000.00	-	1,392,000.00	-	-	14.07	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	300,000.00	-	-	26.47	100.00
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-	300,000.00	-	-	26.47	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	102,000.00	18,000.00	120,000.00	102,000.00	18,000.00	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	102,000.00	18,000.00	120,000.00	102,000.00	18,000.00	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**461,000.00**	-	**461,000.00**	**461,000.00**	-	-	-	**461,000.00**	-	-	-	-	-	**461,000.00**	-	-	-	-
Year End Bonus - Civilian	50102140-01	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	-	-	-	-	-	461,000.00	-	-	-	-
Cash Gift	50102150-00	**85,000.00**	-	**85,000.00**	**85,000.00**	-	-	-	**85,000.00**	-	-	-	-	-	**85,000.00**	-	-	-	-
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**461,000.00**	-	**461,000.00**	**461,000.00**	-	-	-	**461,000.00**	-	-	-	-	-	**461,000.00**	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	-	-	-	-	-	461,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**85,000.00**	-	**85,000.00**	**85,000.00**	-	-	-	**85,000.00**	-	-	-	-	-	**85,000.00**	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	85,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**827,000.00**	-	**827,000.00**	**827,000.00**	-	-	-	**827,000.00**	**226,329.96**	**226,329.96**	**226,329.96**	**226,329.96**	-	**600,670.04**	-	-	**27.37**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	663,000.00	-	663,000.00	663,000.00	-	-	-	663,000.00	175,390.20	175,390.20	175,390.20	175,390.20	-	487,609.80	-	-	26.45	100.00
Pag-IBIG Contributions	50103020-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	-	**11,000.00**	-	-	**45.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	11,000.00	-	-	45.00	100.00
PhilHealth Contributions	50103030-00	**124,000.00**	-	**124,000.00**	**124,000.00**	-	-	-	**124,000.00**	**36,539.76**	**36,539.76**	**36,539.76**	**36,539.76**	-	**87,460.24**	-	-	**29.47**	**100.00**
PhilHealth - Civilian	50103030-01	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	36,539.76	36,539.76	36,539.76	36,539.76	-	87,460.24	-	-	29.47	100.00
Employees Compensation Insurance Premiums	50103040-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	-	**14,600.00**	-	-	**27.00**	**100.00**
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	5,400.00	5,400.00	5,400.00	5,400.00	-	14,600.00	-	-	27.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**14,000.00**	-	**14,000.00**	**14,000.00**	-	-	-	**14,000.00**	**510.00**	**510.00**	**510.00**	**510.00**	-	**13,490.00**	-	-	**3.64**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**14,000.00**	-	**14,000.00**	**14,000.00**	-	-	-	**14,000.00**	**510.00**	**510.00**	**510.00**	**510.00**	-	**13,490.00**	-	-	**3.64**	**100.00**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	510.00	510.00	510.00	510.00	-	13,490.00	-	-	3.64	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**7,972,000.00**	**286,337.00**	**8,258,337.00**	**7,972,000.00**	-	-	**286,337.00**	**8,258,337.00**	**1,980,055.14**	**1,980,055.14**	**1,980,055.05**	**1,980,055.05**	-	**6,278,281.86**	-	**0.09**	**23.98**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**859,000.00**	-	**859,000.00**	**859,000.00**	-	-	-	**859,000.00**	**8,482.00**	**8,482.00**	**8,482.00**	**8,482.00**	-	**850,518.00**	-	-	**0.99**	**100.00**
Travelling Expenses - Local	50201010-00	859,000.00	-	859,000.00	859,000.00	-	-	-	859,000.00	8,482.00	8,482.00	8,482.00	8,482.00	-	850,518.00	-	-	0.99	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**55,000.00**	-	**55,000.00**	**55,000.00**	-	-	-	**55,000.00**	-	-	-	-	-	**55,000.00**	-	-	-	-
Training Expenses	50202010-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**240,000.00**	-	**240,000.00**	**240,000.00**	-	-	-	**240,000.00**	**10,000.00**	**10,000.00**	-	-	-	**230,000.00**	-	**10,000.00**	**4.17**	-
Office Supplies Expenses	50203010-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	10,000.00	10,000.00	-	-	-	80,000.00	-	10,000.00	**11.11**	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	10,000.00	10,000.00	-	-	-	80,000.00	-	10,000.00	11.11	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**45,000.00**	-	**45,000.00**	**45,000.00**	-	-	-	**45,000.00**	-	-	-	-	-	**45,000.00**	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Technical and Scientific Equipment	50203210-13	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	21,000.00	-	-	-	-
Utility Expenses	50204000-00	**90,000.00**	-	**90,000.00**	**90,000.00**	-	-	-	**90,000.00**	-	-	-	-	-	**90,000.00**	-	-	-	-
Water Expenses	50204010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Electricity Expenses	50204020-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	70,000.00	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**50,000.00**	-	**50,000.00**	**50,000.00**	-	-	-	**50,000.00**	**9,039.00**	**9,039.00**	**9,039.00**	**9,039.00**	-	**40,961.00**	-	-	**18.08**	**100.00**
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	11,000.00	-	-	26.67	100.00
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	2,490.00	2,490.00	2,490.00	2,490.00	-	17,510.00	-	-	**12.45**	**100.00**
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	490.00	490.00	490.00	490.00	-	9,510.00	-	-	4.90	100.00
Internet Subscription Expenses	50205030-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	549.00	549.00	549.00	549.00	-	4,451.00	-	-	10.98	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**265,000.00**	-	**265,000.00**	**265,000.00**	-	-	-	**265,000.00**	**105,026.23**	**105,026.23**	**93,911.23**	**93,911.23**	-	**159,973.77**	-	**11,115.00**	**39.63**	**89.42**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	50.00	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	100,026.23	100,026.23	88,911.23	88,911.23	-	154,973.77	-	11,115.00	39.23	88.89
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**30,000.00**	-	**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	-	-	-	-	-	**30,000.00**	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Motor Vehicles	50213060-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	-	-	-	**20,000.00**	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**33,730.00**	**33,730.00**	**28,930.00**	**28,930.00**	-	**26,270.00**	-	**4,800.00**	**56.22**	**85.77**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	33,730.00	33,730.00	28,930.00	28,930.00	-	26,270.00	-	4,800.00	56.22	85.77
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**1,669,000.00**	-	**1,669,000.00**	**1,669,000.00**	-	-	-	**1,669,000.00**	**166,277.23**	**166,277.23**	**140,362.23**	**140,362.23**	-	**1,502,722.77**	-	**25,915.00**	**9.96**	**84.41**
TOTAL		**9,641,000.00**	**286,337.00**	**9,927,337.00**	**9,641,000.00**	-	-	**286,337.00**	**9,927,337.00**	**2,146,332.37**	**2,146,332.37**	**2,120,417.28**	**2,120,417.28**	-	**7,781,004.63**	-	**25,915.09**	**21.62**	**98.79**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**13,768,000.00**	**(43,000.00)**	**13,725,000.00**	**13,768,000.00**	**(43,000.00)**	-	-	**13,725,000.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	-	**10,394,470.00**	-	-	**24.27**	**100.00**
Salaries and Wages - Regular	50101010-00	**13,768,000.00**	**(43,000.00)**	**13,725,000.00**	**13,768,000.00**	**(43,000.00)**	-	-	**13,725,000.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	-	**10,394,470.00**	-	-	**24.27**	**100.00**
Basic Salary - Civilian	50101010-01	13,768,000.00	(43,000.00)	13,725,000.00	13,768,000.00	(43,000.00)	-	-	13,725,000.00	3,330,530.00	3,330,530.00	3,330,530.00	3,330,530.00	-	10,394,470.00	-	-	24.27	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**4,174,000.00**	**43,000.00**	**4,217,000.00**	**4,174,000.00**	**43,000.00**	-	-	**4,217,000.00**	**664,000.00**	**664,000.00**	**664,000.00**	**664,000.00**	-	**3,553,000.00**	-	-	**15.75**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,056,000.00**	-	**1,056,000.00**	**1,056,000.00**	-	-	-	**1,056,000.00**	**258,000.00**	**258,000.00**	**258,000.00**	**258,000.00**	-	**798,000.00**	-	-	**24.43**	**100.00**
PERA - Civilian	50102010-01	1,056,000.00	-	1,056,000.00	1,056,000.00	-	-	-	1,056,000.00	258,000.00	258,000.00	258,000.00	258,000.00	-	798,000.00	-	-	24.43	100.00
Representation Allowance	50102020-00	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	-	**10,500.00**	-	-	**82.50**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Transportation Allowance	50102030-00	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	-	**10,500.00**	-	-	**82.50**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Clothing/Uniforms Allowance	50102040-00	**264,000.00**	**43,000.00**	**307,000.00**	**264,000.00**	**43,000.00**	-	-	**307,000.00**	**307,000.00**	**307,000.00**	**307,000.00**	**307,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	264,000.00	43,000.00	307,000.00	264,000.00	43,000.00	-	-	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**1,147,000.00**	-	**1,147,000.00**	**1,147,000.00**	-	-	-	**1,147,000.00**	-	-	-	-	-	**1,147,000.00**	-	-	-	-
Year End Bonus - Civilian	50102140-01	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	-	-	-	-	-	1,147,000.00	-	-	-	-
Cash Gift	50102150-00	**220,000.00**	-	**220,000.00**	**220,000.00**	-	-	-	**220,000.00**	-	-	-	-	-	**220,000.00**	-	-	-	-
Cash Gift - Civilian	50102150-01	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	-	-	220,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**1,147,000.00**	-	**1,147,000.00**	**1,147,000.00**	-	-	-	**1,147,000.00**	-	-	-	-	-	**1,147,000.00**	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	-	-	-	-	-	1,147,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**220,000.00**	-	**220,000.00**	**220,000.00**	-	-	-	**220,000.00**	-	-	-	-	-	**220,000.00**	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	-	-	220,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**2,068,000.00**	-	**2,068,000.00**	**2,068,000.00**	-	-	-	**2,068,000.00**	**517,363.28**	**517,363.28**	**517,363.28**	**517,363.28**	-	**1,550,636.72**	-	-	**25.02**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,652,000.00	-	1,652,000.00	1,652,000.00	-	-	-	1,652,000.00	399,693.60	399,693.60	399,693.60	399,693.60	-	1,252,306.40	-	-	24.19	100.00
Pag-IBIG Contributions	50103020-00	**53,000.00**	-	**53,000.00**	**53,000.00**	-	-	-	**53,000.00**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**	-	**31,500.00**	-	-	**40.57**	**100.00**
Pag-IBIG - Civilian	50103020-01	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	21,500.00	21,500.00	21,500.00	21,500.00	-	31,500.00	-	-	40.57	100.00
PhilHealth Contributions	50103030-00	**310,000.00**	-	**310,000.00**	**310,000.00**	-	-	-	**310,000.00**	**83,269.68**	**83,269.68**	**83,269.68**	**83,269.68**	-	**226,730.32**	-	-	**26.86**	**100.00**
PhilHealth - Civilian	50103030-01	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	83,269.68	83,269.68	83,269.68	83,269.68	-	226,730.32	-	-	26.86	100.00
Employees Compensation Insurance Premiums	50103040-00	**53,000.00**	-	**53,000.00**	**53,000.00**	-	-	-	**53,000.00**	**12,900.00**	**12,900.00**	**12,900.00**	**12,900.00**	-	**40,100.00**	-	-	**24.34**	**100.00**
ECIP - Civilian	50103040-01	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	12,900.00	12,900.00	12,900.00	12,900.00	-	40,100.00	-	-	24.34	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**34,000.00**	-	**34,000.00**	**34,000.00**	-	-	-	**34,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	-	**33,750.00**	-	-	**0.74**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**34,000.00**	-	**34,000.00**	**34,000.00**	-	-	-	**34,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	-	**33,750.00**	-	-	**0.74**	**100.00**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	250.00	250.00	250.00	250.00	-	33,750.00	-	-	0.74	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**20,044,000.00**	-	**20,044,000.00**	**20,044,000.00**	-	-	-	**20,044,000.00**	**4,512,143.28**	**4,512,143.28**	**4,512,143.28**	**4,512,143.28**	-	**15,531,856.72**	-	-	**22.51**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**1,071,000.00**	-	**1,071,000.00**	**1,071,000.00**	-	-	-	**1,071,000.00**	**23,360.00**	**23,360.00**	**21,015.00**	**21,015.00**	-	**1,047,640.00**	-	**2,345.00**	**2.18**	**89.96**
Travelling Expenses - Local	50201010-00	1,071,000.00	-	1,071,000.00	1,071,000.00	-	-	-	1,071,000.00	23,360.00	23,360.00	21,015.00	21,015.00	-	1,047,640.00	-	2,345.00	2.18	89.96
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**120,000.00**	-	**120,000.00**	**120,000.00**	-	-	-	**120,000.00**	**11,720.00**	**11,720.00**	**11,720.00**	**11,720.00**	-	**108,280.00**	-	-	**9.77**	**100.00**
Training Expenses	50202010-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	11,720.00	11,720.00	11,720.00	11,720.00	-	108,280.00	-	-	**9.77**	**100.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	11,720.00	11,720.00	11,720.00	11,720.00	-	108,280.00	-	-	9.77	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**760,000.00**	-	**760,000.00**	**760,000.00**	-	-	-	**760,000.00**	**172,500.99**	**172,500.99**	**67,334.74**	**67,334.74**	-	**587,499.01**	-	**105,166.25**	**22.70**	**39.03**
Office Supplies Expenses	50203010-00	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	102,000.00	102,000.00	-	-	-	45,000.00	-	102,000.00	**69.39**	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	102,000.00	102,000.00	-	-	-	45,000.00	-	102,000.00	69.39	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	8,373.74	8,373.74	8,373.74	8,373.74	-	248,626.26	-	-	3.26	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**90,000.00**	-	**90,000.00**	**90,000.00**	-	-	-	**90,000.00**	-	-	-	-	-	**90,000.00**	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Other Equipment	50203210-99	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	266,000.00	-	266,000.00	266,000.00	-	-	-	266,000.00	62,127.25	62,127.25	58,961.00	58,961.00	-	203,872.75	-	3,166.25	23.36	94.90
Utility Expenses	50204000-00	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**9,199.64**	**9,199.64**	**9,199.64**	**9,199.64**	-	**50,800.36**	-	-	**15.33**	**100.00**
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	9,199.64	9,199.64	9,199.64	9,199.64	-	50,800.36	-	-	15.33	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**1,949,000.00**	-	**1,949,000.00**	**1,949,000.00**	-	-	-	**1,949,000.00**	**683,814.12**	**683,814.12**	**680,616.12**	**680,616.12**	-	**1,265,185.88**	-	**3,198.00**	**35.09**	**99.53**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	38,000.00	-	-	24.00	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	671,814.12	671,814.12	668,616.12	668,616.12	-	1,227,185.88	-	3,198.00	35.38	99.52
General Services	50212000-00	**130,000.00**	-	**130,000.00**	**130,000.00**	-	-	-	**130,000.00**	-	-	-	-	-	**130,000.00**	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	130,000.00	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**559,000.00**	-	**559,000.00**	**559,000.00**	-	-	-	**559,000.00**	**82,285.00**	**82,285.00**	**82,285.00**	**82,285.00**	-	**476,715.00**	-	-	**14.72**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	41.14	100.00
Buildings	50213040-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	41.14	100.00
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	170,000.00	-	-	-	-
Motor Vehicles	50213060-01	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	170,000.00	-	-	-	-
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	**302,000.00**	**-**	**302,000.00**	**302,000.00**	**-**	**-**	**-**	**302,000.00**	**107,160.00**	**107,160.00**	**95,160.00**	**95,160.00**	**-**	**194,840.00**	**-**	**12,000.00**	**35.48**	**88.80**
Labor and Wages	50216010-00	302,000.00	-	302,000.00	302,000.00	-	-	-	302,000.00	107,160.00	107,160.00	95,160.00	95,160.00	-	194,840.00	-	12,000.00	35.48	88.80
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**6,528.00**	**6,528.00**	**6,528.00**	**6,528.00**	**-**	**143,472.00**	**-**	**-**	**4.35**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	6,528.00	6,528.00	6,528.00	6,528.00	-	113,472.00	-	-	**5.44**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	6,528.00	6,528.00	6,528.00	6,528.00	-	113,472.00	-	-	5.44	100.00
SUB-TOTAL, MOOE		**5,101,000.00**	**-**	**5,101,000.00**	**5,101,000.00**	**-**	**-**	**-**	**5,101,000.00**	**1,096,567.75**	**1,096,567.75**	**973,858.50**	**973,858.50**	**-**	**4,004,432.25**	**-**	**122,709.25**	**21.50**	**88.81**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**11,111,000.00**	**-**	**11,111,000.00**	**11,111,000.00**	**-**	**-**	**-**	**11,111,000.00**	**11,109,640.00**	**11,109,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**1,360.00**	**-**	**9,741,094.00**	**99.99**	**12.32**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	11,111,000.00	-	11,111,000.00	11,111,000.00	-	-	-	11,111,000.00	11,109,640.00	11,109,640.00	1,368,546.00	1,368,546.00	-	1,360.00	-	9,741,094.00	99.99	12.32
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	11,111,000.00	-	11,111,000.00	11,111,000.00	-	-	-	11,111,000.00	11,109,640.00	11,109,640.00	1,368,546.00	1,368,546.00	-	1,360.00	-	9,741,094.00	99.99	12.32
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**11,111,000.00**	**-**	**11,111,000.00**	**11,111,000.00**	**-**	**-**	**-**	**11,111,000.00**	**11,109,640.00**	**11,109,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**1,360.00**	**-**	**9,741,094.00**	**99.99**	**12.32**
TOTAL		**36,256,000.00**	**-**	**36,256,000.00**	**36,256,000.00**	**-**	**-**	**-**	**36,256,000.00**	**16,718,351.03**	**16,718,351.03**	**6,854,547.78**	**6,854,547.78**	**-**	**19,537,648.97**	**-**	**9,863,803.25**	**46.11**	**41.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**360,000.00**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**-**	**360,000.00**	**59,564.00**	**59,564.00**	**59,564.00**	**59,564.00**	**-**	**300,436.00**	**-**	**-**	**16.55**	**100.00**
Travelling Expenses - Local	50201010-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	59,564.00	59,564.00	59,564.00	59,564.00	-	300,436.00	-	-	16.55	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**240,000.00**	**-**	**240,000.00**	**240,000.00**	**-**	**-**	**-**	**240,000.00**	**9,020.00**	**9,020.00**	**9,020.00**	**9,020.00**	**-**	**230,980.00**	**-**	**-**	**3.76**	**100.00**
Training Expenses	50202010-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	9,020.00	9,020.00	9,020.00	9,020.00	-	230,980.00	-	-	**3.76**	**100.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	9,020.00	9,020.00	9,020.00	9,020.00	-	230,980.00	-	-	3.76	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**474,000.00**	**-**	**474,000.00**	**474,000.00**	**-**	**-**	**-**	**474,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**464,000.00**	**-**	**-**	**2.11**	**100.00**
Office Supplies Expenses	50203010-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	224,000.00	-	224,000.00	224,000.00	-	-	-	224,000.00	-	-	-	-	-	224,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Other Equipment	50203210-99	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	60,000.00	-	-	14.29	100.00
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**866,000.00**	**-**	**866,000.00**	**866,000.00**	**-**	**-**	**-**	**866,000.00**	**12,000.00**	**12,000.00**	**11,244.00**	**11,244.00**	**-**	**854,000.00**	**-**	**756.00**	**1.39**	**93.70**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,000.00	12,000.00	11,244.00	11,244.00	-	38,000.00	-	756.00	24.00	93.70
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	-	-	-	-	-	816,000.00	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**55,000.00**	**-**	**55,000.00**	**55,000.00**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
Motor Vehicles	50213060-01	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**3,472.00**	**3,472.00**	**3,472.00**	**3,472.00**	**-**	**36,528.00**	**-**	**-**	**8.68**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	3,472.00	3,472.00	3,472.00	3,472.00	-	36,528.00	-	-	**8.68**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	3,472.00	3,472.00	3,472.00	3,472.00	-	36,528.00	-	-	8.68	100.00
SUB-TOTAL, MOOE		**2,035,000.00**	**-**	**2,035,000.00**	**2,035,000.00**	**-**	**-**	**-**	**2,035,000.00**	**94,056.00**	**94,056.00**	**93,300.00**	**93,300.00**	**-**	**1,940,944.00**	**-**	**756.00**	**4.62**	**99.20**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**18,852,000.00**	**-**	**18,852,000.00**	**18,852,000.00**	**-**	**-**	**-**	**18,852,000.00**	**-**	**-**	**-**	**-**	**-**	**18,852,000.00**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Structures	50604040-99	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**18,852,000.00**	**-**	**18,852,000.00**	**18,852,000.00**	**-**	**-**	**-**	**18,852,000.00**	**-**	**-**	**-**	**-**	**-**	**18,852,000.00**	**-**	**-**	**-**	**-**
TOTAL		**20,887,000.00**	**-**	**20,887,000.00**	**20,887,000.00**	**-**	**-**	**-**	**20,887,000.00**	**94,056.00**	**94,056.00**	**93,300.00**	**93,300.00**	**-**	**20,792,944.00**	**-**	**756.00**	**0.45**	**99.20**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Forest and Watershed Management Sub-Program	310205000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**13,768,000.00**	**(43,000.00)**	**13,725,000.00**	**13,768,000.00**	**(43,000.00)**	**-**	**-**	**13,725,000.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**-**	**10,394,470.00**	**-**	**-**	**24.27**	**100.00**
Salaries and Wages - Regular	50101010-00	**13,768,000.00**	**(43,000.00)**	**13,725,000.00**	**13,768,000.00**	**(43,000.00)**	**-**	**-**	**13,725,000.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**3,330,530.00**	**-**	**10,394,470.00**	**-**	**-**	**24.27**	**100.00**
Basic Salary - Civilian	50101010-01	13,768,000.00	(43,000.00)	13,725,000.00	13,768,000.00	(43,000.00)	-	-	13,725,000.00	3,330,530.00	3,330,530.00	3,330,530.00	3,330,530.00	-	10,394,470.00	-	-	24.27	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**4,174,000.00**	**43,000.00**	**4,217,000.00**	**4,174,000.00**	**43,000.00**	**-**	**-**	**4,217,000.00**	**664,000.00**	**664,000.00**	**664,000.00**	**664,000.00**	**-**	**3,553,000.00**	**-**	**-**	**15.75**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,056,000.00**	**-**	**1,056,000.00**	**1,056,000.00**	**-**	**-**	**-**	**1,056,000.00**	**258,000.00**	**258,000.00**	**258,000.00**	**258,000.00**	**-**	**798,000.00**	**-**	**-**	**24.43**	**100.00**
PERA - Civilian	50102010-01	1,056,000.00	-	1,056,000.00	1,056,000.00	-	-	-	1,056,000.00	258,000.00	258,000.00	258,000.00	258,000.00	-	798,000.00	-	-	24.43	100.00
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Clothing/Uniforms Allowance	50102040-00	**264,000.00**	**43,000.00**	**307,000.00**	**264,000.00**	**43,000.00**	**-**	**-**	**307,000.00**	**307,000.00**	**307,000.00**	**307,000.00**	**307,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	264,000.00	43,000.00	307,000.00	264,000.00	43,000.00	-	-	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**1,147,000.00**	**-**	**1,147,000.00**	**1,147,000.00**	**-**	**-**	**-**	**1,147,000.00**	**-**	**-**	**-**	**-**	**-**	**1,147,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	-	-	-	-	-	1,147,000.00	-	-	-	-
Cash Gift	50102150-00	**220,000.00**	**-**	**220,000.00**	**220,000.00**	**-**	**-**	**-**	**220,000.00**	**-**	**-**	**-**	**-**	**-**	**220,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	-	-	220,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**1,147,000.00**	**-**	**1,147,000.00**	**1,147,000.00**	**-**	**-**	**-**	**1,147,000.00**	**-**	**-**	**-**	**-**	**-**	**1,147,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	-	1,147,000.00	-	-	-	-	-	1,147,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**220,000.00**	**-**	**220,000.00**	**220,000.00**	**-**	**-**	**-**	**220,000.00**	**-**	**-**	**-**	**-**	**-**	**220,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	-	-	220,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**2,068,000.00**	**-**	**2,068,000.00**	**2,068,000.00**	**-**	**-**	**-**	**2,068,000.00**	**517,363.28**	**517,363.28**	**517,363.28**	**517,363.28**	**-**	**1,550,636.72**	**-**	**-**	**25.02**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,652,000.00	-	1,652,000.00	1,652,000.00	-	-	-	1,652,000.00	399,693.60	399,693.60	399,693.60	399,693.60	-	1,252,306.40	-	-	24.19	100.00
Pag-IBIG Contributions	50103020-00	**53,000.00**	**-**	**53,000.00**	**53,000.00**	**-**	**-**	**-**	**53,000.00**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**	**-**	**31,500.00**	**-**	**-**	**40.57**	**100.00**
Pag-IBIG - Civilian	50103020-01	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	21,500.00	21,500.00	21,500.00	21,500.00	-	31,500.00	-	-	40.57	100.00
PhilHealth Contributions	50103030-00	**310,000.00**	**-**	**310,000.00**	**310,000.00**	**-**	**-**	**-**	**310,000.00**	**83,269.68**	**83,269.68**	**83,269.68**	**83,269.68**	**-**	**226,730.32**	**-**	**-**	**26.86**	**100.00**
PhilHealth - Civilian	50103030-01	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	83,269.68	83,269.68	83,269.68	83,269.68	-	226,730.32	-	-	26.86	100.00
Employees Compensation Insurance Premiums	50103040-00	**53,000.00**	**-**	**53,000.00**	**53,000.00**	**-**	**-**	**-**	**53,000.00**	**12,900.00**	**12,900.00**	**12,900.00**	**12,900.00**	**-**	**40,100.00**	**-**	**-**	**24.34**	**100.00**
ECIP - Civilian	50103040-01	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	12,900.00	12,900.00	12,900.00	12,900.00	-	40,100.00	-	-	24.34	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**34,000.00**	**-**	**34,000.00**	**34,000.00**	**-**	**-**	**-**	**34,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	**-**	**33,750.00**	**-**	**-**	**0.74**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**34,000.00**	**-**	**34,000.00**	**34,000.00**	**-**	**-**	**-**	**34,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	**-**	**33,750.00**	**-**	**-**	**0.74**	**100.00**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	250.00	250.00	250.00	250.00	-	33,750.00	-	-	0.74	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**20,044,000.00**	**-**	**20,044,000.00**	**20,044,000.00**	**-**	**-**	**-**	**20,044,000.00**	**4,512,143.28**	**4,512,143.28**	**4,512,143.28**	**4,512,143.28**	**-**	**15,531,856.72**	**-**	**-**	**22.51**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**1,431,000.00**	**-**	**1,431,000.00**	**1,431,000.00**	**-**	**-**	**-**	**1,431,000.00**	**82,924.00**	**82,924.00**	**80,579.00**	**80,579.00**	**-**	**1,348,076.00**	**-**	**2,345.00**	**5.79**	**97.17**
Travelling Expenses - Local	50201010-00	1,431,000.00	-	1,431,000.00	1,431,000.00	-	-	-	1,431,000.00	82,924.00	82,924.00	80,579.00	80,579.00	-	1,348,076.00	-	2,345.00	5.79	97.17
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**360,000.00**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**-**	**360,000.00**	**20,740.00**	**20,740.00**	**20,740.00**	**20,740.00**	**-**	**339,260.00**	**-**	**-**	**5.76**	**100.00**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Training Expenses	50202010-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	20,740.00	20,740.00	20,740.00	20,740.00	-	339,260.00	-	-	5.76	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	20,740.00	20,740.00	20,740.00	20,740.00	-	339,260.00	-	-	5.76	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,234,000.00**	**-**	**1,234,000.00**	**1,234,000.00**	**-**	**-**	**-**	**1,234,000.00**	**182,500.99**	**182,500.99**	**77,334.74**	**77,334.74**	**-**	**1,051,499.01**	**-**	**105,166.25**	**14.79**	**42.37**
Office Supplies Expenses	50203010-00	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	102,000.00	102,000.00	-	-	-	135,000.00	-	102,000.00	**43.04**	**-**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	102,000.00	102,000.00	-	-	-	135,000.00	-	102,000.00	43.04	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	481,000.00	-	481,000.00	481,000.00	-	-	-	481,000.00	8,373.74	8,373.74	8,373.74	8,373.74	-	472,626.26	-	-	1.74	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**180,000.00**	**-**	**180,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**-**	**-**	**-**	**-**	**-**	**180,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	72,127.25	72,127.25	68,961.00	68,961.00	-	263,872.75	-	3,166.25	21.47	95.61
Utility Expenses	50204000-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**9,199.64**	**9,199.64**	**9,199.64**	**9,199.64**	**-**	**50,800.36**	**-**	**-**	**15.33**	**100.00**
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	9,199.64	9,199.64	9,199.64	9,199.64	-	50,800.36	-	-	15.33	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**2,815,000.00**	**-**	**2,815,000.00**	**2,815,000.00**	**-**	**-**	**-**	**2,815,000.00**	**695,814.12**	**695,814.12**	**691,860.12**	**691,860.12**	**-**	**2,119,185.88**	**-**	**3,954.00**	**24.72**	**99.43**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	24,000.00	24,000.00	23,244.00	23,244.00	-	76,000.00	-	756.00	24.00	96.85
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,715,000.00	-	2,715,000.00	2,715,000.00	-	-	-	2,715,000.00	671,814.12	671,814.12	668,616.12	668,616.12	-	2,043,185.88	-	3,198.00	24.74	99.52
General Services	50212000-00	**130,000.00**	**-**	**130,000.00**	**130,000.00**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	130,000.00	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**614,000.00**	**-**	**614,000.00**	**614,000.00**	**-**	**-**	**-**	**614,000.00**	**82,285.00**	**82,285.00**	**82,285.00**	**82,285.00**	**-**	**531,715.00**	**-**	**-**	**13.40**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	**41.14**	**100.00**
Buildings	50213040-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	41.14	100.00
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	225,000.00	-	-	-	-
Motor Vehicles	50213060-01	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	225,000.00	-	-	-	-
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipi	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	**302,000.00**	**-**	**302,000.00**	**302,000.00**	**-**	**-**	**-**	**302,000.00**	**107,160.00**	**107,160.00**	**95,160.00**	**95,160.00**	**-**	**194,840.00**	**-**	**12,000.00**	**35.48**	**88.80**
Labor and Wages	50216010-00	302,000.00	-	302,000.00	302,000.00	-	-	-	302,000.00	107,160.00	107,160.00	95,160.00	95,160.00	-	194,840.00	-	12,000.00	35.48	88.80
Other Maintenance and Operating Expenses	50299000-00	**190,000.00**	**-**	**190,000.00**	**190,000.00**	**-**	**-**	**-**	**190,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-**	**180,000.00**	**-**	**-**	**5.26**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	150,000.00	-	-	**6.25**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	150,000.00	-	-	6.25	100.00
SUB-TOTAL, MOOE		**7,136,000.00**	**-**	**7,136,000.00**	**7,136,000.00**	**-**	**-**	**-**	**7,136,000.00**	**1,190,623.75**	**1,190,623.75**	**1,067,158.50**	**1,067,158.50**	**-**	**5,945,376.25**	**-**	**123,465.25**	**16.68**	**89.63**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**29,963,000.00**	**-**	**29,963,000.00**	**29,963,000.00**	**-**	**-**	**-**	**29,963,000.00**	**11,109,640.00**	**11,109,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**18,853,360.00**	**-**	**9,741,094.00**	**37.08**	**12.32**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	11,111,000.00	-	11,111,000.00	11,111,000.00	-	-	-	11,111,000.00	11,109,640.00	11,109,640.00	1,368,546.00	1,368,546.00	-	1,360.00	-	9,741,094.00	**99.99**	**12.32**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	11,111,000.00	-	11,111,000.00	11,111,000.00	-	-	-	11,111,000.00	11,109,640.00	11,109,640.00	1,368,546.00	1,368,546.00	-	1,360.00	-	9,741,094.00	99.99	12.32
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipmer	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50604050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**29,963,000.00**	**-**	**29,963,000.00**	**29,963,000.00**	**-**	**-**	**-**	**29,963,000.00**	**11,109,640.00**	**11,109,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**18,853,360.00**	**-**	**9,741,094.00**	**37.08**	**12.32**
TOTAL		**57,143,000.00**	**-**	**57,143,000.00**	**57,143,000.00**	**-**	**-**	**-**	**57,143,000.00**	**16,812,407.03**	**16,812,407.03**	**6,947,847.78**	**6,947,847.78**	**-**	**40,330,592.97**	**-**	**9,864,559.25**	**29.42**	**41.33**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**26,105,000.00**	**214,337.00**	**26,319,337.00**	**26,105,000.00**	**(72,000.00)**	**-**	**286,337.00**	**26,319,337.00**	**6,460,983.18**	**6,460,983.18**	**6,460,983.09**	**6,460,983.09**	**-**	**19,858,353.82**	**-**	**0.09**	**24.55**	**100.00**
Salaries and Wages - Regular	50101010-00	**26,105,000.00**	**(72,000.00)**	**26,033,000.00**	**26,105,000.00**	**(72,000.00)**	**-**	**-**	**26,033,000.00**	**6,396,843.00**	**6,396,843.00**	**6,396,843.00**	**6,396,843.00**	**-**	**19,636,157.00**	**-**	**-**	**24.57**	**100.00**
Basic Salary - Civilian	50101010-01	26,105,000.00	(72,000.00)	26,033,000.00	26,105,000.00	(72,000.00)	-	-	26,033,000.00	6,396,843.00	6,396,843.00	6,396,843.00	6,396,843.00	-	19,636,157.00	-	-	24.57	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	**7,390,000.00**	**72,000.00**	**7,462,000.00**	**7,390,000.00**	**72,000.00**	**-**	**-**	**7,462,000.00**	**1,041,000.00**	**1,041,000.00**	**1,041,000.00**	**1,041,000.00**	**-**	**6,421,000.00**	**-**	**-**	**13.95**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,752,000.00**	**-**	**1,752,000.00**	**1,752,000.00**	**-**	**-**	**-**	**1,752,000.00**	**432,000.00**	**432,000.00**	**432,000.00**	**432,000.00**	**-**	**1,320,000.00**	**-**	**-**	**24.66**	**100.00**
PERA - Civilian	50102010-01	1,752,000.00	-	1,752,000.00	1,752,000.00	-	-	-	1,752,000.00	432,000.00	432,000.00	432,000.00	432,000.00	-	1,320,000.00	-	-	24.66	100.00
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Clothing/Uniforms Allowance	50102040-00	**438,000.00**	**72,000.00**	**510,000.00**	**438,000.00**	**72,000.00**	**-**	**-**	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	438,000.00	72,000.00	510,000.00	438,000.00	72,000.00	-	-	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**2,175,000.00**	**-**	**2,175,000.00**	**2,175,000.00**	**-**	**-**	**-**	**2,175,000.00**	**-**	**-**	**-**	**-**	**-**	**2,175,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	2,175,000.00	-	2,175,000.00	2,175,000.00	-	-	-	2,175,000.00	-	-	-	-	-	2,175,000.00	-	-	-	-
Cash Gift	50102150-00	**365,000.00**	**-**	**365,000.00**	**365,000.00**	**-**	**-**	**-**	**365,000.00**	**-**	**-**	**-**	**-**	**-**	**365,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	365,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**2,175,000.00**	**-**	**2,175,000.00**	**2,175,000.00**	**-**	**-**	**-**	**2,175,000.00**	**-**	**-**	**-**	**-**	**-**	**2,175,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	2,175,000.00	-	2,175,000.00	2,175,000.00	-	-	-	2,175,000.00	-	-	-	-	-	2,175,000.00	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Bonuses and Allowances	50102990-00	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	365,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	-	-	-	-	-	365,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**3,893,000.00**	**-**	**3,893,000.00**	**3,893,000.00**	**-**	**-**	**-**	**3,893,000.00**	**985,308.36**	**985,308.36**	**985,308.36**	**985,308.36**	**-**	**2,907,691.64**	**-**	**-**	**25.31**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	3,132,000.00	-	3,132,000.00	3,132,000.00	-	-	-	3,132,000.00	767,758.32	767,758.32	767,758.32	767,758.32	-	2,364,241.68	-	-	24.51	100.00
Pag-IBIG Contributions	50103020-00	**87,000.00**	**-**	**87,000.00**	**87,000.00**	**-**	**-**	**-**	**87,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**-**	**51,000.00**	**-**	**-**	**41.38**	**100.00**
Pag-IBIG - Civilian	50103020-01	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	36,000.00	36,000.00	36,000.00	36,000.00	-	51,000.00	-	-	41.38	100.00
PhilHealth Contributions	50103030-00	**587,000.00**	**-**	**587,000.00**	**587,000.00**	**-**	**-**	**-**	**587,000.00**	**159,950.04**	**159,950.04**	**159,950.04**	**159,950.04**	**-**	**427,049.96**	**-**	**-**	**27.25**	**100.00**
PhilHealth - Civilian	50103030-01	587,000.00	-	587,000.00	587,000.00	-	-	-	587,000.00	159,950.04	159,950.04	159,950.04	159,950.04	-	427,049.96	-	-	27.25	100.00
Employees Compensation Insurance Premiums	50103040-00	**87,000.00**	**-**	**87,000.00**	**87,000.00**	**-**	**-**	**-**	**87,000.00**	**21,600.00**	**21,600.00**	**21,600.00**	**21,600.00**	**-**	**65,400.00**	**-**	**-**	**24.83**	**100.00**
ECIP - Civilian	50103040-01	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	21,600.00	21,600.00	21,600.00	21,600.00	-	65,400.00	-	-	24.83	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**65,000.00**	**-**	**65,000.00**	**65,000.00**	**-**	**-**	**-**	**65,000.00**	**1,143.00**	**1,143.00**	**1,143.00**	**1,143.00**	**-**	**63,857.00**	**-**	**-**	**1.76**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**65,000.00**	**-**	**65,000.00**	**65,000.00**	**-**	**-**	**-**	**65,000.00**	**1,143.00**	**1,143.00**	**1,143.00**	**1,143.00**	**-**	**63,857.00**	**-**	**-**	**1.76**	**100.00**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	1,143.00	1,143.00	1,143.00	1,143.00	-	63,857.00	-	-	1.76	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**37,453,000.00**	**286,337.00**	**37,739,337.00**	**37,453,000.00**	**-**	**-**	**286,337.00**	**37,739,337.00**	**8,488,434.54**	**8,488,434.54**	**8,488,434.45**	**8,488,434.45**	**-**	**29,250,902.46**	**-**	**0.09**	**22.49**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**3,176,000.00**	**-**	**3,176,000.00**	**3,176,000.00**	**-**	**-**	**-**	**3,176,000.00**	**171,136.00**	**171,136.00**	**168,791.00**	**168,791.00**	**-**	**3,004,864.00**	**-**	**2,345.00**	**5.39**	**98.63**
Travelling Expenses - Local	50201010-00	3,176,000.00	-	3,176,000.00	3,176,000.00	-	-	-	3,176,000.00	171,136.00	171,136.00	168,791.00	168,791.00	-	3,004,864.00	-	2,345.00	5.39	98.63
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**690,000.00**	**-**	**690,000.00**	**690,000.00**	**-**	**-**	**-**	**690,000.00**	**98,240.00**	**98,240.00**	**93,240.00**	**93,240.00**	**-**	**591,760.00**	**-**	**5,000.00**	**14.24**	**94.91**
Training Expenses	50202010-00	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00	98,240.00	98,240.00	93,240.00	93,240.00	-	591,760.00	-	5,000.00	**14.24**	**94.91**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00	98,240.00	98,240.00	93,240.00	93,240.00	-	591,760.00	-	5,000.00	14.24	94.91
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,086,000.00**	**-**	**2,086,000.00**	**2,086,000.00**	**-**	**-**	**-**	**2,086,000.00**	**321,132.04**	**321,132.04**	**121,586.24**	**121,586.24**	**-**	**1,764,867.96**	**-**	**199,545.80**	**15.39**	**37.86**
Office Supplies Expenses	50203010-00	474,000.00	-	474,000.00	474,000.00	-	-	-	474,000.00	193,867.55	193,867.55	-	-	-	280,132.45	-	193,867.55	**40.90**	**-**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	474,000.00	-	474,000.00	474,000.00	-	-	-	474,000.00	193,867.55	193,867.55	-	-	-	280,132.45	-	193,867.55	40.90	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	8,373.74	8,373.74	8,373.74	8,373.74	-	731,626.26	-	-	1.13	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**225,000.00**	**-**	**225,000.00**	**225,000.00**	**-**	**-**	**-**	**225,000.00**	**-**	**-**	**-**	**-**	**-**	**225,000.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	135,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	86,490.75	86,490.75	81,084.50	81,084.50	-	430,509.25	-	5,406.25	16.73	93.75
Utility Expenses	50204000-00	**181,000.00**	**-**	**181,000.00**	**181,000.00**	**-**	**-**	**-**	**181,000.00**	**10,843.22**	**10,843.22**	**10,843.22**	**10,843.22**	**-**	**170,156.78**	**-**	**-**	**5.99**	**100.00**
Water Expenses	50204010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Electricity Expenses	50204020-00	161,000.00	-	161,000.00	161,000.00	-	-	-	161,000.00	10,843.22	10,843.22	10,843.22	10,843.22	-	150,156.78	-	-	6.73	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**9,039.00**	**9,039.00**	**9,039.00**	**9,039.00**	**-**	**40,961.00**	**-**	**-**	**18.08**	**100.00**
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	11,000.00	-	-	26.67	100.00
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	2,490.00	2,490.00	2,490.00	2,490.00	-	17,510.00	-	-	**12.45**	**100.00**
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	490.00	490.00	490.00	490.00	-	9,510.00	-	-	4.90	100.00
Internet Subscription Expenses	50205030-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	8,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	549.00	549.00	549.00	549.00	-	4,451.00	-	-	10.98	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**4,580,000.00**	-	**4,580,000.00**	**4,580,000.00**	-	-	-	**4,580,000.00**	**1,027,237.94**	**1,027,237.94**	**1,002,801.42**	**1,002,801.42**	-	**3,552,762.06**	-	**24,436.52**	**22.43**	**97.62**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	29,000.00	29,000.00	28,244.00	28,244.00	-	81,000.00	-	756.00	26.36	97.39
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,470,000.00	-	4,470,000.00	4,470,000.00	-	-	-	4,470,000.00	998,237.94	998,237.94	974,557.42	974,557.42	-	3,471,762.06	-	23,680.52	22.33	97.63
General Services	50212000-00	**130,000.00**	-	**130,000.00**	**130,000.00**	-	-	-	**130,000.00**	-	-	-	-	-	**130,000.00**	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	130,000.00	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**694,000.00**	-	**694,000.00**	**694,000.00**	-	-	-	**694,000.00**	**92,285.00**	**92,285.00**	**92,285.00**	**92,285.00**	-	**601,715.00**	-	-	**13.30**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	**41.14**	**100.00**
Buildings	50213040-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	117,715.00	-	-	41.14	100.00
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	305,000.00	-	305,000.00	305,000.00	-	-	-	305,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	295,000.00	-	-	**3.28**	**100.00**
Motor Vehicles	50213060-01	305,000.00	-	305,000.00	305,000.00	-	-	-	305,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	295,000.00	-	-	3.28	100.00
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	-	-	-	**20,000.00**	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Labor and Wages	50216000-00	**456,000.00**	-	**456,000.00**	**456,000.00**	-	-	-	**456,000.00**	**137,160.00**	**137,160.00**	**115,160.00**	**115,160.00**	-	**318,840.00**	-	**22,000.00**	**30.08**	**83.96**
Labor and Wages	50216010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	137,160.00	137,160.00	115,160.00	115,160.00	-	318,840.00	-	22,000.00	30.08	83.96

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Maintenance and Operating Expenses	50299000-00	**400,000.00**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**-**	**400,000.00**	**52,420.00**	**52,420.00**	**45,930.00**	**45,930.00**	**-**	**347,580.00**	**-**	**6,490.00**	**13.11**	**87.62**
Advertising, Promotional and Marketing Expenses	50299010-00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	3,690.00	3,690.00	2,000.00	2,000.00	-	111,310.00	-	1,690.00	3.21	54.20
Printing and Publication Expenses	50299020-00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	38,730.00	38,730.00	33,930.00	33,930.00	-	31,270.00	-	4,800.00	55.33	87.61
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	205,000.00	-	-	**4.65**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	205,000.00	-	-	4.65	100.00
SUB-TOTAL, MOOE		**12,463,000.00**	**-**	**12,463,000.00**	**12,463,000.00**	**-**	**-**	**-**	**12,463,000.00**	**1,919,493.20**	**1,919,493.20**	**1,659,675.88**	**1,659,675.88**	**-**	**10,543,506.80**	**-**	**259,817.32**	**15.40**	**86.46**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	**58.43**	**11.69**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	58.43	11.69
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipmer	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50604050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
FINANCIAL EXPENSES	50300000-00																		
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**88,807,000.00**	**286,337.00**	**89,093,337.00**	**88,807,000.00**	**-**	**-**	**286,337.00**	**89,093,337.00**	**22,117,567.74**	**22,117,567.74**	**11,516,656.33**	**11,516,656.33**	**-**	**66,975,769.26**	**-**	**10,600,911.41**	**24.83**	**52.07**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**29,351,000.00**	**211,337.00**	**29,562,337.00**	**29,351,000.00**	**(75,000.00)**	**-**	**286,337.00**	**29,562,337.00**	**7,175,562.18**	**7,175,562.18**	**7,175,562.09**	**7,175,562.09**	**-**	**22,386,774.82**	**-**	**0.09**	**24.27**	**100.00**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Salaries and Wages - Regular	50101010-00	29,351,000.00	(75,000.00)	29,276,000.00	29,351,000.00	(75,000.00)	-	-	29,276,000.00	7,111,422.00	7,111,422.00	7,111,422.00	7,111,422.00	-	22,164,578.00	-	-	24.29	100.00
Basic Salary - Civilian	50101010-01	29,351,000.00	(75,000.00)	29,276,000.00	29,351,000.00	(75,000.00)	-	-	29,276,000.00	7,111,422.00	7,111,422.00	7,111,422.00	7,111,422.00	-	22,164,578.00	-	-	24.29	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	**8,612,000.00**	**75,000.00**	**8,687,000.00**	**8,612,000.00**	**75,000.00**	**-**	**-**	**8,687,000.00**	**1,236,000.00**	**1,236,000.00**	**1,236,000.00**	**1,236,000.00**	**-**	**7,451,000.00**	**-**	**-**	**14.23**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,160,000.00**	**-**	**2,160,000.00**	**2,160,000.00**	**-**	**-**	**-**	**2,160,000.00**	**522,000.00**	**522,000.00**	**522,000.00**	**522,000.00**	**-**	**1,638,000.00**	**-**	**-**	**24.17**	**100.00**
PERA - Civilian	50102010-01	2,160,000.00	-	2,160,000.00	2,160,000.00	-	-	-	2,160,000.00	522,000.00	522,000.00	522,000.00	522,000.00	-	1,638,000.00	-	-	24.17	100.00
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Clothing/Uniforms Allowance	50102040-00	**540,000.00**	**75,000.00**	**615,000.00**	**540,000.00**	**75,000.00**	**-**	**-**	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	540,000.00	75,000.00	615,000.00	540,000.00	75,000.00	-	-	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**2,446,000.00**	**-**	**2,446,000.00**	**2,446,000.00**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	2,446,000.00	-	2,446,000.00	2,446,000.00	-	-	-	2,446,000.00	-	-	-	-	-	2,446,000.00	-	-	-	-
Cash Gift	50102150-00	**450,000.00**	**-**	**450,000.00**	**450,000.00**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	450,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**2,446,000.00**	**-**	**2,446,000.00**	**2,446,000.00**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	2,446,000.00	-	2,446,000.00	2,446,000.00	-	-	-	2,446,000.00	-	-	-	-	-	2,446,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**450,000.00**	**-**	**450,000.00**	**450,000.00**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	450,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**4,396,000.00**	**-**	**4,396,000.00**	**4,396,000.00**	**-**	**-**	**-**	**4,396,000.00**	**1,100,958.18**	**1,100,958.18**	**1,100,958.18**	**1,100,958.18**	**-**	**3,295,041.82**	**-**	**-**	**25.04**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	3,522,000.00	-	3,522,000.00	3,522,000.00	-	-	-	3,522,000.00	853,537.32	853,537.32	853,537.32	853,537.32	-	2,668,462.68	-	-	24.23	100.00
Pag-IBIG Contributions	50103020-00	**107,000.00**	**-**	**107,000.00**	**107,000.00**	**-**	**-**	**-**	**107,000.00**	**43,500.00**	**43,500.00**	**43,500.00**	**43,500.00**	**-**	**63,500.00**	**-**	**-**	**40.65**	**100.00**
Pag-IBIG - Civilian	50103020-01	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	43,500.00	43,500.00	43,500.00	43,500.00	-	63,500.00	-	-	40.65	100.00
PhilHealth Contributions	50103030-00	**660,000.00**	**-**	**660,000.00**	**660,000.00**	**-**	**-**	**-**	**660,000.00**	**177,820.86**	**177,820.86**	**177,820.86**	**177,820.86**	**-**	**482,179.14**	**-**	**-**	**26.94**	**100.00**
PhilHealth - Civilian	50103030-01	660,000.00	-	660,000.00	660,000.00	-	-	-	660,000.00	177,820.86	177,820.86	177,820.86	177,820.86	-	482,179.14	-	-	26.94	100.00
Employees Compensation Insurance Premiums	50103040-00	**107,000.00**	**-**	**107,000.00**	**107,000.00**	**-**	**-**	**-**	**107,000.00**	**26,100.00**	**26,100.00**	**26,100.00**	**26,100.00**	**-**	**80,900.00**	**-**	**-**	**24.39**	**100.00**
ECIP - Civilian	50103040-01	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	26,100.00	26,100.00	26,100.00	26,100.00	-	80,900.00	-	-	24.39	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**1,389.00**	**1,389.00**	**1,389.00**	**1,389.00**	**-**	**71,611.00**	**-**	**-**	**1.90**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**1,389.00**	**1,389.00**	**1,389.00**	**1,389.00**	**-**	**71,611.00**	**-**	**-**	**1.90**	**100.00**
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	1,389.00	1,389.00	1,389.00	1,389.00	-	71,611.00	-	-	1.90	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**42,432,000.00**	**286,337.00**	**42,718,337.00**	**42,432,000.00**	**-**	**-**	**286,337.00**	**42,718,337.00**	**9,513,909.36**	**9,513,909.36**	**9,513,909.27**	**9,513,909.27**	**-**	**33,204,427.64**	**-**	**0.09**	**22.27**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**5,522,000.00**	**-**	**5,522,000.00**	**5,522,000.00**	**-**	**-**	**-**	**5,522,000.00**	**374,983.14**	**374,983.14**	**360,134.14**	**360,134.14**	**-**	**5,147,016.86**	**-**	**14,849.00**	**6.79**	**96.04**
Travelling Expenses - Local	50201010-00	5,522,000.00	-	5,522,000.00	5,522,000.00	-	-	-	5,522,000.00	374,983.14	374,983.14	360,134.14	360,134.14	-	5,147,016.86	-	14,849.00	6.79	96.04
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**975,000.00**	**-**	**975,000.00**	**975,000.00**	**-**	**-**	**-**	**975,000.00**	**211,223.00**	**211,223.00**	**184,223.00**	**184,223.00**	**-**	**763,777.00**	**-**	**27,000.00**	**21.66**	**87.22**
Training Expenses	50202010-00	975,000.00	-	975,000.00	975,000.00	-	-	-	975,000.00	211,223.00	211,223.00	184,223.00	184,223.00	-	763,777.00	-	27,000.00	21.66	87.22
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	975,000.00	-	975,000.00	975,000.00	-	-	-	975,000.00	211,223.00	211,223.00	184,223.00	184,223.00	-	763,777.00	-	27,000.00	21.66	87.22
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**3,520,000.00**	**-**	**3,520,000.00**	**3,520,000.00**	**-**	**-**	**-**	**3,520,000.00**	**399,136.03**	**399,136.03**	**128,317.43**	**128,317.43**	**-**	**3,120,863.97**	**-**	**270,818.60**	**11.34**	**32.15**
Office Supplies Expenses	50203010-00	645,000.00	-	645,000.00	645,000.00	-	-	-	645,000.00	270,867.55	270,867.55	5,727.20	5,727.20	-	374,132.45	-	265,140.35	41.99	2.11
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	645,000.00	-	645,000.00	645,000.00	-	-	-	645,000.00	270,867.55	270,867.55	5,727.20	5,727.20	-	374,132.45	-	265,140.35	41.99	2.11
Accountable Forms Expenses	50203020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,435,000.00	-	1,435,000.00	1,435,000.00	-	-	-	1,435,000.00	8,977.73	8,977.73	8,977.73	8,977.73	-	1,426,022.27	-	-	0.63	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	-	-	-	-	708,000.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	-	-	-	-	618,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	592,000.00	-	592,000.00	592,000.00	-	-	-	592,000.00	86,890.75	86,890.75	81,484.50	81,484.50	-	505,109.25	-	5,406.25	14.68	93.78
Utility Expenses	50204000-00	**331,000.00**	**-**	**331,000.00**	**331,000.00**	**-**	**-**	**-**	**331,000.00**	**30,092.71**	**30,092.71**	**25,843.22**	**25,843.22**	**-**	**300,907.29**	**-**	**4,249.49**	**9.09**	**85.88**
Water Expenses	50204010-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	4,249.49	4,249.49	-	-	-	55,750.51	-	4,249.49	7.08	-
Electricity Expenses	50204020-00	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	25,843.22	25,843.22	25,843.22	25,843.22	-	245,156.78	-	-	9.54	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**105,000.00**	**-**	**105,000.00**	**105,000.00**	**-**	**-**	**-**	**105,000.00**	**16,686.00**	**16,686.00**	**16,686.00**	**16,686.00**	**-**	**88,314.00**	**-**	**-**	**15.89**	**100.00**
Postage and Courier Services	50205010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	5,647.00	5,647.00	5,647.00	5,647.00	-	24,353.00	-	-	18.82	100.00
Telephone Expenses	50205020-00	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	4,490.00	4,490.00	4,490.00	4,490.00	-	30,510.00	-	-	12.83	100.00
Mobile	50205020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	16,000.00	-	-	20.00	100.00
Landline	50205020-02	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	490.00	490.00	490.00	490.00	-	14,510.00	-	-	3.27	100.00
Internet Subscription Expenses	50205030-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	24,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	549.00	549.00	549.00	549.00	-	9,451.00	-	-	5.49	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**12,953,000.00**	**-**	**12,953,000.00**	**12,953,000.00**	**-**	**-**	**-**	**12,953,000.00**	**2,937,439.89**	**2,937,439.89**	**2,897,414.14**	**2,897,414.14**	**-**	**10,015,560.11**	**-**	**40,025.75**	**22.68**	**98.64**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	29,000.00	29,000.00	28,244.00	28,244.00	-	106,000.00	-	756.00	21.48	97.39
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	12,818,000.00	-	12,818,000.00	12,818,000.00	-	-	-	12,818,000.00	2,908,439.89	2,908,439.89	2,869,170.14	2,869,170.14	-	9,909,560.11	-	39,269.75	22.69	98.65
General Services	50212000-00	**130,000.00**	**-**	**130,000.00**	**130,000.00**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	130,000.00	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**904,000.00**	**-**	**904,000.00**	**904,000.00**	**-**	**-**	**-**	**904,000.00**	**112,285.00**	**112,285.00**	**112,285.00**	**112,285.00**	**-**	**791,715.00**	**-**	**-**	**12.42**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	157,715.00	-	-	34.29	100.00
Buildings	50213040-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	82,285.00	82,285.00	82,285.00	82,285.00	-	157,715.00	-	-	34.29	100.00
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	445,000.00	-	-	6.32	100.00
Motor Vehicles	50213060-01	475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	445,000.00	-	-	6.32	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**77,000.00**	**-**	**77,000.00**	**77,000.00**	**-**	**-**	**-**	**77,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**76,000.00**	**-**	**-**	**1.30**	**100.00**
Taxes, Duties and Licenses	50215010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	9,000.00	-	-	**10.00**	**100.00**
Taxes, Duties and Licenses	50215010-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	9,000.00	-	-	10.00	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Insurance Expenses	50215030-00	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-
Labor and Wages	50216000-00	**456,000.00**	**-**	**456,000.00**	**456,000.00**	**-**	**-**	**-**	**456,000.00**	**137,160.00**	**137,160.00**	**115,160.00**	**115,160.00**	**-**	**318,840.00**	**-**	**22,000.00**	**30.08**	**83.96**
Labor and Wages	50216010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	137,160.00	137,160.00	115,160.00	115,160.00	-	318,840.00	-	22,000.00	30.08	83.96
Other Maintenance and Operating Expenses	50299000-00	**1,015,000.00**	**-**	**1,015,000.00**	**1,015,000.00**	**-**	**-**	**-**	**1,015,000.00**	**128,670.00**	**128,670.00**	**62,180.00**	**62,180.00**	**-**	**886,330.00**	**-**	**66,490.00**	**12.68**	**48.33**
Advertising, Promotional and Marketing Expenses	50299010-00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	3,690.00	3,690.00	2,000.00	2,000.00	-	111,310.00	-	1,690.00	3.21	54.20
Printing and Publication Expenses	50299020-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	43,730.00	43,730.00	38,930.00	38,930.00	-	41,270.00	-	4,800.00	51.45	89.02
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,000.00	15,000.00	-	-	-	135,000.00	-	15,000.00	10.00	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	66,250.00	66,250.00	21,250.00	21,250.00	-	298,750.00	-	45,000.00	**18.15**	**32.08**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	66,250.00	66,250.00	21,250.00	21,250.00	-	298,750.00	-	45,000.00	18.15	32.08
SUB-TOTAL, MOOE		**25,988,000.00**	**-**	**25,988,000.00**	**25,988,000.00**	**-**	**-**	**-**	**25,988,000.00**	**4,348,675.77**	**4,348,675.77**	**3,903,242.93**	**3,903,242.93**	**-**	**21,639,324.23**	**-**	**445,432.84**	**16.73**	**89.76**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	**58.43**	**11.69**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	58.43	11.69
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipme	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50604050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
FINANCIAL EXPENSES	50300000-00																		
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**107,311,000.00**	**286,337.00**	**107,597,337.00**	**107,311,000.00**	**-**	**-**	**286,337.00**	**107,597,337.00**	**25,572,225.13**	**25,572,225.13**	**14,785,698.20**	**14,785,698.20**	**-**	**82,025,111.87**	**-**	**10,786,526.93**	**23.77**	**57.82**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**330,000.00**	**-**	**330,000.00**	**330,000.00**	**-**	**-**	**-**	**330,000.00**	**70,617.00**	**70,617.00**	**70,617.00**	**70,617.00**	**-**	**259,383.00**	**-**	**-**	**21.40**	**100.00**
Travelling Expenses - Local	50201010-00	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	70,617.00	70,617.00	70,617.00	70,617.00	-	259,383.00	-	-	21.40	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**432,000.00**	**-**	**432,000.00**	**432,000.00**	**-**	**-**	**-**	**432,000.00**	**81,900.00**	**81,900.00**	**81,900.00**	**81,900.00**	**-**	**350,100.00**	**-**	**-**	**18.96**	**100.00**
Training Expenses	50202010-00	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	81,900.00	81,900.00	81,900.00	81,900.00	-	350,100.00	-	-	18.96	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	81,900.00	81,900.00	81,900.00	81,900.00	-	350,100.00	-	-	18.96	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**718,000.00**	**-**	**718,000.00**	**718,000.00**	**-**	**-**	**-**	**718,000.00**	**10,418.75**	**10,418.75**	**568.75**	**568.75**	**-**	**707,581.25**	**-**	**9,850.00**	**1.45**	**5.46**
Office Supplies Expenses	50203010-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**180,000.00**	**-**	**180,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**9,850.00**	**9,850.00**	**-**	**-**	**-**	**170,150.00**	**-**	**9,850.00**	**5.47**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	9,850.00	9,850.00	-	-	-	170,150.00	-	9,850.00	5.47	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	188,000.00	-	188,000.00	188,000.00	-	-	-	188,000.00	568.75	568.75	568.75	568.75	-	187,431.25	-	-	0.30	100.00
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**850,000.00**	-	**850,000.00**	**850,000.00**	-	-	-	**850,000.00**	**220,944.55**	**220,944.55**	**220,923.10**	**220,923.10**	-	**629,055.45**	-	**21.45**	**25.99**	**99.99**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,092.00	9,092.00	9,092.00	9,092.00	-	90,908.00	-	-	9.09	100.00
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	211,852.55	211,852.55	211,831.10	211,831.10	-	538,147.45	-	21.45	28.25	99.99
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	**6,727.00**	**6,727.00**	**6,727.00**	**6,727.00**	-	**143,273.00**	-	-	**4.48**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	6,727.00	6,727.00	6,727.00	6,727.00	-	143,273.00	-	-	**4.48**	**100.00**
Motor Vehicles	50213060-01	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	6,727.00	6,727.00	6,727.00	6,727.00	-	143,273.00	-	-	4.48	100.00
Aircrafts & Aircrafts 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 Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	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, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,272.00	4,272.00	4,272.00	4,272.00	-	45,728.00	-	-	8.54	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,272.00	4,272.00	4,272.00	4,272.00	-	45,728.00	-	-	8.54	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,272.00	4,272.00	4,272.00	4,272.00	-	45,728.00	-	-	8.54	100.00
SUB-TOTAL, MOOE		**2,530,000.00**	**-**	**2,530,000.00**	**2,530,000.00**	**-**	**-**	**-**	**2,530,000.00**	**394,879.30**	**394,879.30**	**385,007.85**	**385,007.85**	**-**	**2,135,120.70**	**-**	**9,871.45**	**15.61**	**97.50**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	300000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**29,351,000.00**	**211,337.00**	**29,562,337.00**	**29,351,000.00**	**(75,000.00)**	**-**	**286,337.00**	**29,562,337.00**	**7,175,562.18**	**7,175,562.18**	**7,175,562.09**	**7,175,562.09**	**-**	**22,386,774.82**	**-**	**0.09**	**24.27**	**100.00**
Salaries and Wages - Regular	50101010-00	**29,351,000.00**	**(75,000.00)**	**29,276,000.00**	**29,351,000.00**	**(75,000.00)**	**-**	**-**	**29,276,000.00**	**7,111,422.00**	**7,111,422.00**	**7,111,422.00**	**7,111,422.00**	**-**	**22,164,578.00**	**-**	**-**	**24.29**	**100.00**
Basic Salary - Civilian	50101010-01	29,351,000.00	(75,000.00)	29,276,000.00	29,351,000.00	(75,000.00)	-	-	29,276,000.00	7,111,422.00	7,111,422.00	7,111,422.00	7,111,422.00	-	22,164,578.00	-	-	24.29	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	**8,612,000.00**	**75,000.00**	**8,687,000.00**	**8,612,000.00**	**75,000.00**	**-**	**-**	**8,687,000.00**	**1,236,000.00**	**1,236,000.00**	**1,236,000.00**	**1,236,000.00**	**-**	**7,451,000.00**	**-**	**-**	**14.23**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,160,000.00**	**-**	**2,160,000.00**	**2,160,000.00**	**-**	**-**	**-**	**2,160,000.00**	**522,000.00**	**522,000.00**	**522,000.00**	**522,000.00**	**-**	**1,638,000.00**	**-**	**-**	**24.17**	**100.00**
PERA - Civilian	50102010-01	2,160,000.00	-	2,160,000.00	2,160,000.00	-	-	-	2,160,000.00	522,000.00	522,000.00	522,000.00	522,000.00	-	1,638,000.00	-	-	24.17	100.00
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**-**	**10,500.00**	**-**	**-**	**82.50**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	49,500.00	49,500.00	49,500.00	49,500.00	-	10,500.00	-	-	82.50	100.00
Clothing/Uniforms Allowance	50102040-00	**540,000.00**	**75,000.00**	**615,000.00**	**540,000.00**	**75,000.00**	**-**	**-**	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**	**615,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	540,000.00	75,000.00	615,000.00	540,000.00	75,000.00	-	-	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**2,446,000.00**	**-**	**2,446,000.00**	**2,446,000.00**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	2,446,000.00	-	2,446,000.00	2,446,000.00	-	-	-	2,446,000.00	-	-	-	-	-	2,446,000.00	-	-	-	-
Cash Gift	50102150-00	**450,000.00**	**-**	**450,000.00**	**450,000.00**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	450,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**2,446,000.00**	**-**	**2,446,000.00**	**2,446,000.00**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**	**-**	**2,446,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	2,446,000.00	-	2,446,000.00	2,446,000.00	-	-	-	2,446,000.00	-	-	-	-	-	2,446,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**450,000.00**	**-**	**450,000.00**	**450,000.00**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	450,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**4,396,000.00**	**-**	**4,396,000.00**	**4,396,000.00**	**-**	**-**	**-**	**4,396,000.00**	**1,100,958.18**	**1,100,958.18**	**1,100,958.18**	**1,100,958.18**	**-**	**3,295,041.82**	**-**	**-**	**25.04**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	3,522,000.00	-	3,522,000.00	3,522,000.00	-	-	-	3,522,000.00	853,537.32	853,537.32	853,537.32	853,537.32	-	2,668,462.68	-	-	24.23	100.00
Pag-IBIG Contributions	50103020-00	**107,000.00**	**-**	**107,000.00**	**107,000.00**	**-**	**-**	**-**	**107,000.00**	**43,500.00**	**43,500.00**	**43,500.00**	**43,500.00**	**-**	**63,500.00**	**-**	**-**	**40.65**	**100.00**
Pag-IBIG - Civilian	50103020-01	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	43,500.00	43,500.00	43,500.00	43,500.00	-	63,500.00	-	-	40.65	100.00
PhilHealth Contributions	50103030-00	**660,000.00**	**-**	**660,000.00**	**660,000.00**	**-**	**-**	**-**	**660,000.00**	**177,820.86**	**177,820.86**	**177,820.86**	**177,820.86**	**-**	**482,179.14**	**-**	**-**	**26.94**	**100.00**
PhilHealth - Civilian	50103030-01	660,000.00	-	660,000.00	660,000.00	-	-	-	660,000.00	177,820.86	177,820.86	177,820.86	177,820.86	-	482,179.14	-	-	26.94	100.00
Employees Compensation Insurance Premiums	50103040-00	**107,000.00**	**-**	**107,000.00**	**107,000.00**	**-**	**-**	**-**	**107,000.00**	**26,100.00**	**26,100.00**	**26,100.00**	**26,100.00**	**-**	**80,900.00**	**-**	**-**	**24.39**	**100.00**
ECIP - Civilian	50103040-01	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	26,100.00	26,100.00	26,100.00	26,100.00	-	80,900.00	-	-	24.39	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**1,389.00**	**1,389.00**	**1,389.00**	**1,389.00**	**-**	**71,611.00**	**-**	**-**	**1.90**	**100.00**
Other Personnel Benefits	50104990-00	**73,000.00**	**-**	**73,000.00**	**73,000.00**	**-**	**-**	**-**	**73,000.00**	**1,389.00**	**1,389.00**	**1,389.00**	**1,389.00**	**-**	**71,611.00**	**-**	**-**	**1.90**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	1,389.00	1,389.00	1,389.00	1,389.00	-	71,611.00	-	-	1.90	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**42,432,000.00**	**286,337.00**	**42,718,337.00**	**42,432,000.00**	**-**	**-**	**286,337.00**	**42,718,337.00**	**9,513,909.36**	**9,513,909.36**	**9,513,909.27**	**9,513,909.27**	**-**	**33,204,427.64**	**-**	**0.09**	**22.27**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**5,852,000.00**	**-**	**5,852,000.00**	**5,852,000.00**	**-**	**-**	**-**	**5,852,000.00**	**445,600.14**	**445,600.14**	**430,751.14**	**430,751.14**	**-**	**5,406,399.86**	**-**	**14,849.00**	**7.61**	**96.67**
Travelling Expenses - Local	50201010-00	5,852,000.00	-	5,852,000.00	5,852,000.00	-	-	-	5,852,000.00	445,600.14	445,600.14	430,751.14	430,751.14	-	5,406,399.86	-	14,849.00	7.61	96.67
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,407,000.00**	**-**	**1,407,000.00**	**1,407,000.00**	**-**	**-**	**-**	**1,407,000.00**	**293,123.00**	**293,123.00**	**266,123.00**	**266,123.00**	**-**	**1,113,877.00**	**-**	**27,000.00**	**20.83**	**90.79**
Training Expenses	50202010-00	1,407,000.00	-	1,407,000.00	1,407,000.00	-	-	-	1,407,000.00	293,123.00	293,123.00	266,123.00	266,123.00	-	1,113,877.00	-	27,000.00	20.83	90.79
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,407,000.00	-	1,407,000.00	1,407,000.00	-	-	-	1,407,000.00	293,123.00	293,123.00	266,123.00	266,123.00	-	1,113,877.00	-	27,000.00	20.83	90.79
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Supplies and Materials Expenses	50203000-00	**4,238,000.00**	**-**	**4,238,000.00**	**4,238,000.00**	**-**	**-**	**-**	**4,238,000.00**	**409,554.78**	**409,554.78**	**128,886.18**	**128,886.18**	**-**	**3,828,445.22**	**-**	**280,668.60**	**9.66**	**31.47**
Office Supplies Expenses	50203010-00	795,000.00	-	795,000.00	795,000.00	-	-	-	795,000.00	270,867.55	270,867.55	5,727.20	5,727.20	-	524,132.45	-	265,140.35	**34.07**	**2.11**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	795,000.00	-	795,000.00	795,000.00	-	-	-	795,000.00	270,867.55	270,867.55	5,727.20	5,727.20	-	524,132.45	-	265,140.35	34.07	2.11
Accountable Forms Expenses	50203020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,635,000.00	-	1,635,000.00	1,635,000.00	-	-	-	1,635,000.00	8,977.73	8,977.73	8,977.73	8,977.73	-	1,626,022.27	-	-	0.55	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**888,000.00**	**-**	**888,000.00**	**888,000.00**	**-**	**-**	**-**	**888,000.00**	**9,850.00**	**9,850.00**	**-**	**-**	**-**	**878,150.00**	**-**	**9,850.00**	**1.11**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	9,850.00	9,850.00	-	-	-	170,150.00	-	9,850.00	5.47	-
Technical and Scientific Equipment	50203210-13	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	-	-	-	-	618,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	87,459.50	87,459.50	82,053.25	82,053.25	-	692,540.50	-	5,406.25	11.21	93.82
Utility Expenses	50204000-00	**331,000.00**	**-**	**331,000.00**	**331,000.00**	**-**	**-**	**-**	**331,000.00**	**30,092.71**	**30,092.71**	**25,843.22**	**25,843.22**	**-**	**300,907.29**	**-**	**4,249.49**	**9.09**	**85.88**
Water Expenses	50204010-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	4,249.49	4,249.49	-	-	-	55,750.51	-	4,249.49	7.08	-
Electricity Expenses	50204020-00	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	25,843.22	25,843.22	25,843.22	25,843.22	-	245,156.78	-	-	9.54	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**105,000.00**	**-**	**105,000.00**	**105,000.00**	**-**	**-**	**-**	**105,000.00**	**16,686.00**	**16,686.00**	**16,686.00**	**16,686.00**	**-**	**88,314.00**	**-**	**-**	**15.89**	**100.00**
Postage and Courier Services	50205010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	5,647.00	5,647.00	5,647.00	5,647.00	-	24,353.00	-	-	18.82	100.00
Telephone Expenses	50205020-00	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	4,490.00	4,490.00	4,490.00	4,490.00	-	30,510.00	-	-	**12.83**	**100.00**
Mobile	50205020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	16,000.00	-	-	20.00	100.00
Landline	50205020-02	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	490.00	490.00	490.00	490.00	-	14,510.00	-	-	3.27	100.00
Internet Subscription Expenses	50205030-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	24,000.00	-	-	20.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	549.00	549.00	549.00	549.00	-	9,451.00	-	-	5.49	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**13,803,000.00**	**-**	**13,803,000.00**	**13,803,000.00**	**-**	**-**	**-**	**13,803,000.00**	**3,158,384.44**	**3,158,384.44**	**3,118,337.24**	**3,118,337.24**	**-**	**10,644,615.56**	**-**	**40,047.20**	**22.88**	**98.73**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	38,092.00	38,092.00	37,336.00	37,336.00	-	196,908.00	-	756.00	16.21	98.02
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	13,568,000.00	-	13,568,000.00	13,568,000.00	-	-	-	13,568,000.00	3,120,292.44	3,120,292.44	3,081,001.24	3,081,001.24	-	10,447,707.56	-	39,291.20	23.00	98.74
General Services	50212000-00	**130,000.00**	**-**	**130,000.00**	**130,000.00**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**	**-**	**130,000.00**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**1,054,000.00**	**-**	**1,054,000.00**	**1,054,000.00**	**-**	**-**	**-**	**1,054,000.00**	**119,012.00**	**119,012.00**	**119,012.00**	**119,012.00**	**-**	**934,988.00**	**-**	**-**	**11.29**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	588,273.00	-	-	**5.88**	**100.00**
Motor Vehicles	50213060-01	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	588,273.00	-	-	5.88	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-
Labor and Wages	50216000-00	**456,000.00**	**-**	**456,000.00**	**456,000.00**	**-**	**-**	**-**	**456,000.00**	**137,160.00**	**137,160.00**	**115,160.00**	**115,160.00**	**-**	**318,840.00**	**-**	**22,000.00**	**30.08**	**83.96**
Labor and Wages	50216010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	137,160.00	137,160.00	115,160.00	115,160.00	-	318,840.00	-	22,000.00	30.08	83.96
Other Maintenance and Operating Expenses	50299000-00	**1,065,000.00**	**-**	**1,065,000.00**	**1,065,000.00**	**-**	**-**	**-**	**1,065,000.00**	**132,942.00**	**132,942.00**	**66,452.00**	**66,452.00**	**-**	**932,058.00**	**-**	**66,490.00**	**12.48**	**49.99**
Advertising, Promotional and Marketing Expenses	50299010-00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	3,690.00	3,690.00	2,000.00	2,000.00	-	111,310.00	-	1,690.00	3.21	54.20
Printing and Publication Expenses	50299020-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	43,730.00	43,730.00	38,930.00	38,930.00	-	41,270.00	-	4,800.00	51.45	89.02
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,000.00	15,000.00	-	-	-	135,000.00	-	15,000.00	10.00	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	**16.99**	**36.19**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	16.99	36.19
SUB-TOTAL, MOOE		**28,518,000.00**	**-**	**28,518,000.00**	**28,518,000.00**	**-**	**-**	**-**	**28,518,000.00**	**4,743,555.07**	**4,743,555.07**	**4,288,250.78**	**4,288,250.78**	**-**	**23,774,444.93**	**-**	**455,304.29**	**16.63**	**90.40**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	**58.43**	**11.69**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	58.43	11.69
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
TOTAL		**109,841,000.00**	**286,337.00**	**110,127,337.00**	**109,841,000.00**	**-**	**-**	**286,337.00**	**110,127,337.00**	**25,967,104.43**	**25,967,104.43**	**15,170,706.05**	**15,170,706.05**	**-**	**84,160,232.57**	**-**	**10,796,398.38**	**23.58**	**58.42**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**37,430,000.00**	**188,337.00**	**37,618,337.00**	**37,430,000.00**	**(98,000.00)**	**-**	**286,337.00**	**37,618,337.00**	**9,275,630.18**	**9,275,630.18**	**9,275,630.09**	**9,275,630.09**	**-**	**28,342,706.82**	**-**	**0.09**	**24.66**	**100.00**
Salaries and Wages - Regular	50101010-00	**37,430,000.00**	**(98,000.00)**	**37,332,000.00**	**37,430,000.00**	**(98,000.00)**	**-**	**-**	**37,332,000.00**	**9,211,490.00**	**9,211,490.00**	**9,211,490.00**	**9,211,490.00**	**-**	**28,120,510.00**	**-**	**-**	**24.67**	**100.00**
Basic Salary - Civilian	50101010-01	37,430,000.00	(98,000.00)	37,332,000.00	37,430,000.00	(98,000.00)	-	-	37,332,000.00	9,211,490.00	9,211,490.00	9,211,490.00	9,211,490.00	-	28,120,510.00	-	-	24.67	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	**11,042,000.00**	**98,000.00**	**11,140,000.00**	**11,042,000.00**	**98,000.00**	**-**	**-**	**11,140,000.00**	**1,604,000.00**	**1,604,000.00**	**1,604,000.00**	**1,604,000.00**	**-**	**9,536,000.00**	**-**	**-**	**14.40**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,688,000.00**	**-**	**2,688,000.00**	**2,688,000.00**	**-**	**-**	**-**	**2,688,000.00**	**660,000.00**	**660,000.00**	**660,000.00**	**660,000.00**	**-**	**2,028,000.00**	**-**	**-**	**24.55**	**100.00**
PERA - Civilian	50102010-01	2,688,000.00	-	2,688,000.00	2,688,000.00	-	-	-	2,688,000.00	660,000.00	660,000.00	660,000.00	660,000.00	-	2,028,000.00	-	-	24.55	100.00
Representation Allowance	50102020-00	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**-**	**75,000.00**	**-**	**-**	**53.70**	**100.00**
Representation Allowance	50102020-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	87,000.00	87,000.00	87,000.00	87,000.00	-	75,000.00	-	-	53.70	100.00
Transportation Allowance	50102030-00	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**-**	**75,000.00**	**-**	**-**	**53.70**	**100.00**
Transportation Allowance	50102030-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	87,000.00	87,000.00	87,000.00	87,000.00	-	75,000.00	-	-	53.70	100.00
Clothing/Uniforms Allowance	50102040-00	**672,000.00**	**98,000.00**	**770,000.00**	**672,000.00**	**98,000.00**	**-**	**-**	**770,000.00**	**770,000.00**	**770,000.00**	**770,000.00**	**770,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	672,000.00	98,000.00	770,000.00	672,000.00	98,000.00	-	-	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**3,119,000.00**	**-**	**3,119,000.00**	**3,119,000.00**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	-	3,119,000.00	-	-	-	-	-	3,119,000.00	-	-	-	-
Cash Gift	50102150-00	**560,000.00**	**-**	**560,000.00**	**560,000.00**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	560,000.00	-	560,000.00	560,000.00	-	-	-	560,000.00	-	-	-	-	-	560,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**3,119,000.00**	**-**	**3,119,000.00**	**3,119,000.00**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	-	3,119,000.00	-	-	-	-	-	3,119,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**560,000.00**	**-**	**560,000.00**	**560,000.00**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	560,000.00	-	560,000.00	560,000.00	-	-	-	560,000.00	-	-	-	-	-	560,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**5,590,000.00**	**-**	**5,590,000.00**	**5,590,000.00**	**-**	**-**	**-**	**5,590,000.00**	**1,422,390.66**	**1,422,390.66**	**1,422,390.66**	**1,422,390.66**	**-**	**4,167,609.34**	**-**	**-**	**25.45**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	4,491,000.00	-	4,491,000.00	4,491,000.00	-	-	-	4,491,000.00	1,105,676.64	1,105,676.64	1,105,676.64	1,105,676.64	-	3,385,323.36	-	-	24.62	100.00
Pag-IBIG Contributions	50103020-00	**133,000.00**	**-**	**133,000.00**	**133,000.00**	**-**	**-**	**-**	**133,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**-**	**78,000.00**	**-**	**-**	**41.35**	**100.00**
Pag-IBIG - Civilian	50103020-01	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	78,000.00	-	-	41.35	100.00
PhilHealth Contributions	50103030-00	**833,000.00**	**-**	**833,000.00**	**833,000.00**	**-**	**-**	**-**	**833,000.00**	**228,714.02**	**228,714.02**	**228,714.02**	**228,714.02**	**-**	**604,285.98**	**-**	**-**	**27.46**	**100.00**
PhilHealth - Civilian	50103030-01	833,000.00	-	833,000.00	833,000.00	-	-	-	833,000.00	228,714.02	228,714.02	228,714.02	228,714.02	-	604,285.98	-	-	27.46	100.00
Employees Compensation Insurance Premiums	50103040-00	**133,000.00**	**-**	**133,000.00**	**133,000.00**	**-**	**-**	**-**	**133,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**-**	**100,000.00**	**-**	**-**	**24.81**	**100.00**
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	33,000.00	33,000.00	33,000.00	33,000.00	-	100,000.00	-	-	24.81	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**93,000.00**	**40,000.00**	**133,000.00**	**93,000.00**	**-**	**-**	**40,000.00**	**133,000.00**	**27,482.00**	**27,482.00**	**27,482.00**	**27,482.00**	**-**	**105,518.00**	**-**	**-**	**20.66**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**93,000.00**	**40,000.00**	**133,000.00**	**93,000.00**	**-**	**-**	**40,000.00**	**133,000.00**	**27,482.00**	**27,482.00**	**27,482.00**	**27,482.00**	**-**	**105,518.00**	**-**	**-**	**20.66**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	2,482.00	2,482.00	2,482.00	2,482.00	-	90,518.00	-	-	2.67	100.00
Lump-sum for Step Increments - Meritorious Perforn	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	15,000.00	-	-	62.50	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**54,155,000.00**	**326,337.00**	**54,481,337.00**	**54,155,000.00**	**-**	**-**	**326,337.00**	**54,481,337.00**	**12,329,502.84**	**12,329,502.84**	**12,329,502.75**	**12,329,502.75**	**-**	**42,151,834.16**	**-**	**0.09**	**22.63**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**6,731,000.00**	**-**	**6,731,000.00**	**6,731,000.00**	**-**	**-**	**-**	**6,731,000.00**	**543,209.14**	**543,209.14**	**524,180.14**	**524,180.14**	**-**	**6,187,790.86**	**-**	**19,029.00**	**8.07**	**96.50**
Travelling Expenses - Local	50201010-00	6,731,000.00	-	6,731,000.00	6,731,000.00	-	-	-	6,731,000.00	543,209.14	543,209.14	524,180.14	524,180.14	-	6,187,790.86	-	19,029.00	8.07	96.50
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,478,000.00**	**-**	**1,478,000.00**	**1,478,000.00**	**-**	**-**	**-**	**1,478,000.00**	**318,123.00**	**318,123.00**	**286,123.00**	**286,123.00**	**-**	**1,159,877.00**	**-**	**32,000.00**	**21.52**	**89.94**
Training Expenses	50202010-00	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	318,123.00	318,123.00	286,123.00	286,123.00	-	1,159,877.00	-	32,000.00	21.52	89.94
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	318,123.00	318,123.00	286,123.00	286,123.00	-	1,159,877.00	-	32,000.00	21.52	89.94
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**5,164,000.00**	**-**	**5,164,000.00**	**5,164,000.00**	**-**	**-**	**-**	**5,164,000.00**	**587,541.91**	**587,541.91**	**226,955.52**	**226,955.52**	**-**	**4,576,458.09**	**-**	**360,586.39**	**11.38**	**38.63**
Office Supplies Expenses	50203010-00	917,000.00	-	917,000.00	917,000.00	-	-	-	917,000.00	331,112.55	331,112.55	14,972.20	14,972.20	-	585,887.45	-	316,140.35	36.11	4.52
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	917,000.00	-	917,000.00	917,000.00	-	-	-	917,000.00	331,112.55	331,112.55	14,972.20	14,972.20	-	585,887.45	-	316,140.35	36.11	4.52
Accountable Forms Expenses	50203020-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	28,000.00	-	-	30.00	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,192,000.00	-	2,192,000.00	2,192,000.00	-	-	-	2,192,000.00	114,719.86	114,719.86	85,802.07	85,802.07	-	2,077,280.14	-	28,917.79	5.23	74.79
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**888,000.00**	**-**	**888,000.00**	**888,000.00**	**-**	**-**	**-**	**888,000.00**	**9,850.00**	**9,850.00**	**-**	**-**	**-**	**878,150.00**	**-**	**9,850.00**	**1.11**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	9,850.00	9,850.00	-	-	-	170,150.00	-	9,850.00	5.47	-
Technical and Scientific Equipment	50203210-13	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	-	-	-	-	618,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	797,000.00	-	797,000.00	797,000.00	-	-	-	797,000.00	87,459.50	87,459.50	82,053.25	82,053.25	-	709,540.50	-	5,406.25	10.97	93.82
Utility Expenses	50204000-00	**1,381,000.00**	**-**	**1,381,000.00**	**1,381,000.00**	**-**	**-**	**-**	**1,381,000.00**	**244,606.16**	**244,606.16**	**240,356.67**	**240,356.67**	**-**	**1,136,393.84**	**-**	**4,249.49**	**17.71**	**98.26**
Water Expenses	50204010-00	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	14,967.17	14,967.17	10,717.68	10,717.68	-	195,032.83	-	4,249.49	7.13	71.61
Electricity Expenses	50204020-00	1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	-	1,171,000.00	229,638.99	229,638.99	229,638.99	229,638.99	-	941,361.01	-	(0.00)	19.61	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**535,000.00**	**-**	**535,000.00**	**535,000.00**	**-**	**-**	**-**	**535,000.00**	**154,430.24**	**154,430.24**	**154,430.24**	**154,430.24**	**-**	**380,569.76**	**-**	**-**	**28.87**	**100.00**
Postage and Courier Services	50205010-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	32,009.24	32,009.24	32,009.24	32,009.24	-	47,990.76	-	-	40.01	100.00
Telephone Expenses	50205020-00	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	37,380.00	37,380.00	37,380.00	37,380.00	-	147,620.00	-	-	20.21	100.00
Mobile	50205020-01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	31,500.00	31,500.00	31,500.00	31,500.00	-	78,500.00	-	-	28.64	100.00
Landline	50205020-02	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	5,880.00	5,880.00	5,880.00	5,880.00	-	69,120.00	-	-	7.84	100.00
Internet Subscription Expenses	50205030-00	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	81,747.00	81,747.00	81,747.00	81,747.00	-	138,253.00	-	-	37.16	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,294.00	3,294.00	3,294.00	3,294.00	-	46,706.00	-	-	6.59	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**15,752,000.00**	**-**	**15,752,000.00**	**15,752,000.00**	**-**	**-**	**-**	**15,752,000.00**	**3,613,558.14**	**3,613,558.14**	**3,573,510.94**	**3,573,510.94**	**-**	**12,138,441.86**	**-**	**40,047.20**	**22.94**	**98.89**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	43,092.00	43,092.00	42,336.00	42,336.00	-	211,908.00	-	756.00	16.90	98.25
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	15,497,000.00	-	15,497,000.00	15,497,000.00	-	-	-	15,497,000.00	3,570,466.14	3,570,466.14	3,531,174.94	3,531,174.94	-	11,926,533.86	-	39,291.20	23.04	98.90
General Services	50212000-00	**1,210,000.00**	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**-**	**1,210,000.00**	**305,546.55**	**305,546.55**	**87,880.02**	**87,880.02**	**-**	**904,453.45**	**-**	**217,666.53**	**25.25**	**28.76**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	88,636.02	88,636.02	87,880.02	87,880.02	-	271,363.98	-	756.00	24.62	99.15
Security Services	50212030-00	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	216,910.53	216,910.53	-	-	-	633,089.47	-	216,910.53	25.52	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**1,084,000.00**	**-**	**1,084,000.00**	**1,084,000.00**	**-**	**-**	**-**	**1,084,000.00**	**119,012.00**	**119,012.00**	**119,012.00**	**119,012.00**	**-**	**964,988.00**	**-**	**-**	**10.98**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	-	-	-	-	-	189,000.00	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	655,000.00	-	655,000.00	655,000.00	-	-	-	655,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	618,273.00	-	-	**5.61**	**100.00**
Motor Vehicles	50213060-01	655,000.00	-	655,000.00	655,000.00	-	-	-	655,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	618,273.00	-	-	5.61	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**677,000.00**	**-**	**677,000.00**	**677,000.00**	**-**	**-**	**-**	**677,000.00**	**90,477.85**	**90,477.85**	**90,477.85**	**90,477.85**	**-**	**586,522.15**	**-**	**-**	**13.36**	**100.00**
Taxes, Duties and Licenses	50215010-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,660.00	11,660.00	11,660.00	11,660.00	-	118,340.00	-	-	**8.97**	**100.00**
Taxes, Duties and Licenses	50215010-01	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,660.00	11,660.00	11,660.00	11,660.00	-	118,340.00	-	-	8.97	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,875.00	10,875.00	10,875.00	10,875.00	-	109,125.00	-	-	9.06	100.00
Insurance Expenses	50215030-00	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	67,942.85	67,942.85	67,942.85	67,942.85	-	359,057.15	-	-	15.91	100.00
Labor and Wages	50216000-00	**456,000.00**	**-**	**456,000.00**	**456,000.00**	**-**	**-**	**-**	**456,000.00**	**137,160.00**	**137,160.00**	**115,160.00**	**115,160.00**	**-**	**318,840.00**	**-**	**22,000.00**	**30.08**	**83.96**
Labor and Wages	50216010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	137,160.00	137,160.00	115,160.00	115,160.00	-	318,840.00	-	22,000.00	30.08	83.96
Other Maintenance and Operating Expenses	50299000-00	**1,113,000.00**	**-**	**1,113,000.00**	**1,113,000.00**	**-**	**-**	**-**	**1,113,000.00**	**140,942.00**	**140,942.00**	**74,452.00**	**74,452.00**	**-**	**972,058.00**	**-**	**66,490.00**	**12.66**	**52.82**
Advertising, Promotional and Marketing Expenses	50299010-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,690.00	11,690.00	10,000.00	10,000.00	-	118,310.00	-	1,690.00	8.99	85.54
Printing and Publication Expenses	50299020-00	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	43,730.00	43,730.00	38,930.00	38,930.00	-	64,270.00	-	4,800.00	40.49	89.02
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	15,000.00	15,000.00	-	-	-	145,000.00	-	15,000.00	9.38	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	**16.99**	**36.19**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	16.99	36.19
SUB-TOTAL, MOOE		**35,581,000.00**	**-**	**35,581,000.00**	**35,581,000.00**	**-**	**-**	**-**	**35,581,000.00**	**6,254,606.99**	**6,254,606.99**	**5,492,538.38**	**5,492,538.38**	**-**	**29,326,393.01**	**-**	**762,068.61**	**17.58**	**87.82**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	**58.43**	**11.69**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	58.43	11.69
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
TOTAL		**128,627,000.00**	**326,337.00**	**128,953,337.00**	**128,627,000.00**	**-**	**-**	**326,337.00**	**128,953,337.00**	**30,293,749.83**	**30,293,749.83**	**19,190,587.13**	**19,190,587.13**	**-**	**98,659,587.17**	**-**	**11,103,162.70**	**23.49**	**63.35**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
EXPENSES																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	**37,430,000.00**	**188,337.00**	**37,618,337.00**	**37,430,000.00**	**(98,000.00)**	**-**	**286,337.00**	**37,618,337.00**	**9,275,630.18**	**9,275,630.18**	**9,275,630.09**	**9,275,630.09**	**-**	**28,342,706.82**	**-**	**0.09**	**24.66**	**100.00**
Salaries and Wages - Regular	50101010-00	**37,430,000.00**	**(98,000.00)**	**37,332,000.00**	**37,430,000.00**	**(98,000.00)**	**-**	**-**	**37,332,000.00**	**9,211,490.00**	**9,211,490.00**	**9,211,490.00**	**9,211,490.00**	**-**	**28,120,510.00**	**-**	**-**	**24.67**	**100.00**
Basic Salary - Civilian	50101010-01	37,430,000.00	(98,000.00)	37,332,000.00	37,430,000.00	(98,000.00)	-	-	37,332,000.00	9,211,490.00	9,211,490.00	9,211,490.00	9,211,490.00	-	28,120,510.00	-	-	24.67	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	286,337.00	286,337.00	-	-	-	286,337.00	286,337.00	64,140.18	64,140.18	64,140.09	64,140.09	-	222,196.82	-	0.09	22.40	100.00
Other Compensation	50102000-00	**11,042,000.00**	**98,000.00**	**11,140,000.00**	**11,042,000.00**	**98,000.00**	**-**	**-**	**11,140,000.00**	**1,604,000.00**	**1,604,000.00**	**1,604,000.00**	**1,604,000.00**	**-**	**9,536,000.00**	**-**	**-**	**14.40**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,688,000.00**	**-**	**2,688,000.00**	**2,688,000.00**	**-**	**-**	**-**	**2,688,000.00**	**660,000.00**	**660,000.00**	**660,000.00**	**660,000.00**	**-**	**2,028,000.00**	**-**	**-**	**24.55**	**100.00**
PERA - Civilian	50102010-01	2,688,000.00	-	2,688,000.00	2,688,000.00	-	-	-	2,688,000.00	660,000.00	660,000.00	660,000.00	660,000.00	-	2,028,000.00	-	-	24.55	100.00
Representation Allowance	50102020-00	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**-**	**75,000.00**	**-**	**-**	**53.70**	**100.00**
Representation Allowance	50102020-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	87,000.00	87,000.00	87,000.00	87,000.00	-	75,000.00	-	-	53.70	100.00
Transportation Allowance	50102030-00	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**87,000.00**	**-**	**75,000.00**	**-**	**-**	**53.70**	**100.00**
Transportation Allowance	50102030-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	87,000.00	87,000.00	87,000.00	87,000.00	-	75,000.00	-	-	53.70	100.00
Clothing/Uniforms Allowance	50102040-00	**672,000.00**	**98,000.00**	**770,000.00**	**672,000.00**	**98,000.00**	**-**	**-**	**770,000.00**	**770,000.00**	**770,000.00**	**770,000.00**	**770,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	672,000.00	98,000.00	770,000.00	672,000.00	98,000.00	-	-	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**3,119,000.00**	**-**	**3,119,000.00**	**3,119,000.00**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	-	3,119,000.00	-	-	-	-	-	3,119,000.00	-	-	-	-
Cash Gift	50102150-00	**560,000.00**	**-**	**560,000.00**	**560,000.00**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	560,000.00	-	560,000.00	560,000.00	-	-	-	560,000.00	-	-	-	-	-	560,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**3,119,000.00**	**-**	**3,119,000.00**	**3,119,000.00**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**	**-**	**3,119,000.00**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	-	3,119,000.00	-	-	-	-	-	3,119,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**560,000.00**	**-**	**560,000.00**	**560,000.00**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**	**-**	**560,000.00**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	560,000.00	-	560,000.00	560,000.00	-	-	-	560,000.00	-	-	-	-	-	560,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**5,590,000.00**	**-**	**5,590,000.00**	**5,590,000.00**	**-**	**-**	**-**	**5,590,000.00**	**1,422,390.66**	**1,422,390.66**	**1,422,390.66**	**1,422,390.66**	**-**	**4,167,609.34**	**-**	**-**	**25.45**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	4,491,000.00	-	4,491,000.00	4,491,000.00	-	-	-	4,491,000.00	1,105,676.64	1,105,676.64	1,105,676.64	1,105,676.64	-	3,385,323.36	-	-	24.62	100.00
Pag-IBIG Contributions	50103020-00	**133,000.00**	**-**	**133,000.00**	**133,000.00**	**-**	**-**	**-**	**133,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**-**	**78,000.00**	**-**	**-**	**41.35**	**100.00**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Pag-IBIG - Civilian	50103020-01	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	78,000.00	-	-	41.35	100.00
PhilHealth Contributions	50103030-00	833,000.00	-	833,000.00	833,000.00	-	-	-	833,000.00	228,714.02	228,714.02	228,714.02	228,714.02	-	604,285.98	-	-	27.46	100.00
PhilHealth - Civilian	50103030-01	833,000.00	-	833,000.00	833,000.00	-	-	-	833,000.00	228,714.02	228,714.02	228,714.02	228,714.02	-	604,285.98	-	-	27.46	100.00
Employees Compensation Insurance Premiums	50103040-00	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	33,000.00	33,000.00	33,000.00	33,000.00	-	100,000.00	-	-	24.81	100.00
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	33,000.00	33,000.00	33,000.00	33,000.00	-	100,000.00	-	-	24.81	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	93,000.00	40,000.00	133,000.00	93,000.00	-	-	40,000.00	133,000.00	27,482.00	27,482.00	27,482.00	27,482.00	-	105,518.00	-	-	20.66	100.00
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	93,000.00	40,000.00	133,000.00	93,000.00	-	-	40,000.00	133,000.00	27,482.00	27,482.00	27,482.00	27,482.00	-	105,518.00	-	-	20.66	100.00
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	2,482.00	2,482.00	2,482.00	2,482.00	-	90,518.00	-	-	2.67	100.00
Lump-sum for Step Increments - Meritorious Perforr	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	15,000.00	-	-	62.50	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**54,155,000.00**	**326,337.00**	**54,481,337.00**	**54,155,000.00**	**-**	**-**	**326,337.00**	**54,481,337.00**	**12,329,502.84**	**12,329,502.84**	**12,329,502.75**	**12,329,502.75**	**-**	**42,151,834.16**	**-**	**0.09**	**22.63**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	**6,731,000.00**	**-**	**6,731,000.00**	**6,731,000.00**	**-**	**-**	**-**	**6,731,000.00**	**543,209.14**	**543,209.14**	**524,180.14**	**524,180.14**	**-**	**6,187,790.86**	**-**	**19,029.00**	**8.07**	**96.50**
Travelling Expenses - Local	50201010-00	6,731,000.00	-	6,731,000.00	6,731,000.00	-	-	-	6,731,000.00	543,209.14	543,209.14	524,180.14	524,180.14	-	6,187,790.86	-	19,029.00	8.07	96.50
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,478,000.00**	**-**	**1,478,000.00**	**1,478,000.00**	**-**	**-**	**-**	**1,478,000.00**	**318,123.00**	**318,123.00**	**286,123.00**	**286,123.00**	**-**	**1,159,877.00**	**-**	**32,000.00**	**21.52**	**89.94**
Training Expenses	50202010-00	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	318,123.00	318,123.00	286,123.00	286,123.00	-	1,159,877.00	-	32,000.00	21.52	89.94
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	318,123.00	318,123.00	286,123.00	286,123.00	-	1,159,877.00	-	32,000.00	21.52	89.94
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**5,164,000.00**	**-**	**5,164,000.00**	**5,164,000.00**	**-**	**-**	**-**	**5,164,000.00**	**587,541.91**	**587,541.91**	**226,955.52**	**226,955.52**	**-**	**4,576,458.09**	**-**	**360,586.39**	**11.38**	**38.63**
Office Supplies Expenses	50203010-00	917,000.00	-	917,000.00	917,000.00	-	-	-	917,000.00	331,112.55	331,112.55	14,972.20	14,972.20	-	585,887.45	-	316,140.35	**36.11**	**4.52**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	917,000.00	-	917,000.00	917,000.00	-	-	-	917,000.00	331,112.55	331,112.55	14,972.20	14,972.20	-	585,887.45	-	316,140.35	36.11	4.52
Accountable Forms Expenses	50203020-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	28,000.00	-	-	30.00	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,400.00	32,400.00	32,128.00	32,128.00	-	97,600.00	-	272.00	24.92	99.16
Drugs and Medicines Expenses	50203070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,192,000.00	-	2,192,000.00	2,192,000.00	-	-	-	2,192,000.00	114,719.86	114,719.86	85,802.07	85,802.07	-	2,077,280.14	-	28,917.79	5.23	74.79
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**888,000.00**	**-**	**888,000.00**	**888,000.00**	**-**	**-**	**-**	**888,000.00**	**9,850.00**	**9,850.00**	**-**	**-**	**-**	**878,150.00**	**-**	**9,850.00**	**1.11**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	9,850.00	9,850.00	-	-	-	170,150.00	-	9,850.00	5.47	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	-	-	-	-	618,000.00	-	-	-	-
Other Equipment	50203210-99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	797,000.00	-	797,000.00	797,000.00	-	-	-	797,000.00	87,459.50	87,459.50	82,053.25	82,053.25	-	709,540.50	-	5,406.25	10.97	93.82
Utility Expenses	50204000-00	**1,381,000.00**	**-**	**1,381,000.00**	**1,381,000.00**	**-**	**-**	**-**	**1,381,000.00**	**244,606.16**	**244,606.16**	**240,356.67**	**240,356.67**	**-**	**1,136,393.84**	**-**	**4,249.49**	**17.71**	**98.26**
Water Expenses	50204010-00	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	14,967.17	14,967.17	10,717.68	10,717.68	-	195,032.83	-	4,249.49	7.13	71.61
Electricity Expenses	50204020-00	1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	-	1,171,000.00	229,638.99	229,638.99	229,638.99	229,638.99	-	941,361.01	-	(0.00)	19.61	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**535,000.00**	**-**	**535,000.00**	**535,000.00**	**-**	**-**	**-**	**535,000.00**	**154,430.24**	**154,430.24**	**154,430.24**	**154,430.24**	**-**	**380,569.76**	**-**	**-**	**28.87**	**100.00**
Postage and Courier Services	50205010-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	32,009.24	32,009.24	32,009.24	32,009.24	-	47,990.76	-	-	40.01	100.00
Telephone Expenses	50205020-00	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	37,380.00	37,380.00	37,380.00	37,380.00	-	147,620.00	-	-	**20.21**	**100.00**
Mobile	50205020-01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	31,500.00	31,500.00	31,500.00	31,500.00	-	78,500.00	-	-	28.64	100.00
Landline	50205020-02	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	5,880.00	5,880.00	5,880.00	5,880.00	-	69,120.00	-	-	7.84	100.00
Internet Subscription Expenses	50205030-00	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	81,747.00	81,747.00	81,747.00	81,747.00	-	138,253.00	-	-	37.16	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,294.00	3,294.00	3,294.00	3,294.00	-	46,706.00	-	-	6.59	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**15,752,000.00**	**-**	**15,752,000.00**	**15,752,000.00**	**-**	**-**	**-**	**15,752,000.00**	**3,613,558.14**	**3,613,558.14**	**3,573,510.94**	**3,573,510.94**	**-**	**12,138,441.86**	**-**	**40,047.20**	**22.94**	**98.89**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	43,092.00	43,092.00	42,336.00	42,336.00	-	211,908.00	-	756.00	16.90	98.25
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	15,497,000.00	-	15,497,000.00	15,497,000.00	-	-	-	15,497,000.00	3,570,466.14	3,570,466.14	3,531,174.94	3,531,174.94	-	11,926,533.86	-	39,291.20	23.04	98.90
General Services	50212000-00	**1,210,000.00**	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**-**	**1,210,000.00**	**305,546.55**	**305,546.55**	**87,880.02**	**87,880.02**	**-**	**904,453.45**	**-**	**217,666.53**	**25.25**	**28.76**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	88,636.02	88,636.02	87,880.02	87,880.02	-	271,363.98	-	756.00	24.62	99.15
Security Services	50212030-00	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	216,910.53	216,910.53	-	-	-	633,089.47	-	216,910.53	25.52	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**1,084,000.00**	**-**	**1,084,000.00**	**1,084,000.00**	**-**	**-**	**-**	**1,084,000.00**	**119,012.00**	**119,012.00**	**119,012.00**	**119,012.00**	**-**	**964,988.00**	**-**	**-**	**10.98**	**100.00**
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	655,000.00	-	655,000.00	655,000.00	-	-	-	655,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	618,273.00	-	-	**5.61**	**100.00**
Motor Vehicles	50213060-01	655,000.00	-	655,000.00	655,000.00	-	-	-	655,000.00	36,727.00	36,727.00	36,727.00	36,727.00	-	618,273.00	-	-	5.61	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**677,000.00**	**-**	**677,000.00**	**677,000.00**	**-**	**-**	**-**	**677,000.00**	**90,477.85**	**90,477.85**	**90,477.85**	**90,477.85**	**-**	**586,522.15**	**-**	**-**	**13.36**	**100.00**
Taxes, Duties and Licenses	50215010-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,660.00	11,660.00	11,660.00	11,660.00	-	118,340.00	-	-	**8.97**	**100.00**
Taxes, Duties and Licenses	50215010-01	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,660.00	11,660.00	11,660.00	11,660.00	-	118,340.00	-	-	8.97	100.00
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,875.00	10,875.00	10,875.00	10,875.00	-	109,125.00	-	-	9.06	100.00
Insurance Expenses	50215030-00	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	67,942.85	67,942.85	67,942.85	67,942.85	-	359,057.15	-	-	15.91	100.00
Labor and Wages	50216000-00	**456,000.00**	**-**	**456,000.00**	**456,000.00**	**-**	**-**	**-**	**456,000.00**	**137,160.00**	**137,160.00**	**115,160.00**	**115,160.00**	**-**	**318,840.00**	**-**	**22,000.00**	**30.08**	**83.96**
Labor and Wages	50216010-00	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	137,160.00	137,160.00	115,160.00	115,160.00	-	318,840.00	-	22,000.00	30.08	83.96
Other Maintenance and Operating Expenses	50299000-00	**1,113,000.00**	**-**	**1,113,000.00**	**1,113,000.00**	**-**	**-**	**-**	**1,113,000.00**	**140,942.00**	**140,942.00**	**74,452.00**	**74,452.00**	**-**	**972,058.00**	**-**	**66,490.00**	**12.66**	**52.82**
Advertising, Promotional and Marketing Expenses	50299010-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	11,690.00	11,690.00	10,000.00	10,000.00	-	118,310.00	-	1,690.00	8.99	85.54
Printing and Publication Expenses	50299020-00	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	43,730.00	43,730.00	38,930.00	38,930.00	-	64,270.00	-	4,800.00	40.49	89.02

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Representation Expenses	50299030-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	-
Transportation and Delivery Expenses	50299040-00	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	15,000.00	15,000.00	-	-	-	145,000.00	-	15,000.00	9.38	-
Other Maintenance and Operating Expenses	50299990-00	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	**16.99**	**36.19**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	70,522.00	70,522.00	25,522.00	25,522.00	-	344,478.00	-	45,000.00	16.99	36.19
SUB-TOTAL, MOOE		**35,581,000.00**	**-**	**35,581,000.00**	**35,581,000.00**	**-**	**-**	**-**	**35,581,000.00**	**6,254,606.99**	**6,254,606.99**	**5,492,538.38**	**5,492,538.38**	**-**	**29,326,393.01**	**-**	**762,068.61**	**17.58**	**87.82**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	**58.43**	**11.69**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	20,039,000.00	-	20,039,000.00	20,039,000.00	-	-	-	20,039,000.00	11,709,640.00	11,709,640.00	1,368,546.00	1,368,546.00	-	8,329,360.00	-	10,341,094.00	58.43	11.69
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	18,852,000.00	-	18,852,000.00	18,852,000.00	-	-	-	18,852,000.00	-	-	-	-	-	18,852,000.00	-	-	**-**	**-**
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**38,891,000.00**	**-**	**38,891,000.00**	**38,891,000.00**	**-**	**-**	**-**	**38,891,000.00**	**11,709,640.00**	**11,709,640.00**	**1,368,546.00**	**1,368,546.00**	**-**	**27,181,360.00**	**-**	**10,341,094.00**	**30.11**	**11.69**
TOTAL		**128,627,000.00**	**326,337.00**	**128,953,337.00**	**128,627,000.00**	**-**	**-**	**326,337.00**	**128,953,337.00**	**30,293,749.83**	**30,293,749.83**	**19,190,587.13**	**19,190,587.13**	**-**	**98,659,587.17**	**-**	**11,103,162.70**	**23.49**	**63.35**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JUNELYN M. CAPISPISAN
Budget Officer II

Certified Correct:

ROMNICK O. DALIDA
Accountant III

Approved by:

ENGR. JURLIE D. ZUBIAGA
OIC - PENR Officer

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
II. SUPPORT TO OPERATIONS	**200000000000000**																		
Data Management including Systems Development and Maintenance	**200000100001000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000-00**																		
Professional Services	**50211000-00**	**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
SUB-TOTAL, MOOE		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
TOTAL		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	**200000000000000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000-00**																		
Professional Services	**50211000-00**	**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
SUB-TOTAL, MOOE		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
TOTAL		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	**300000000000000**																		
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**																		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																		
Forest and Watershed Management Sub-Program	**310205000000000**																		
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**																		
EXPENSES																			
CAPITAL OUTLAYS	**50600000-00**																		
Property, Plant and Equipment Outlay	**50604000-00**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**
TOTAL		**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	**310205100002000**																		
EXPENSES																			
CAPITAL OUTLAYS	**50600000-00**																		
Property, Plant and Equipment Outlay	**50604000-00**	**10,325.31**	**-**	**10,325.31**	**10,325.31**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**10,325.31**	**-**	**10,325.31**	**10,325.31**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**
TOTAL		**10,325.31**	**-**	**10,325.31**	**10,325.31**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**	**-**	**10,325.31**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Forest and Watershed Management Sub-Program	**310205000000000**																		
EXPENSES																			
CAPITAL OUTLAYS	**50600000-00**																		
Property, Plant and Equipment Outlay	**50604000-00**	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																		
EXPENSES																			
CAPITAL OUTLAYS	**50600000-00**																		
Property, Plant and Equipment Outlay	**50604000-00**	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**																		
EXPENSES																			
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	**300000000000000**																		
EXPENSES																			
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Professional Services	50211000-00	**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
SUB-TOTAL, MOOE		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**90,779.87**	**-**	**90,779.87**	**90,779.87**	**-**	**-**	**-**	**90,779.87**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**34,960.78**	**-**	**973.64**	**61.49**	**98.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Professional Services	50211000-00	**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
SUB-TOTAL, MOOE		**60,454.56**	**-**	**60,454.56**	**60,454.56**	**-**	**-**	**-**	**60,454.56**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**4,635.47**	**-**	**973.64**	**92.33**	**98.26**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
Infrastructure Outlay	50604030-00	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
Transportation Equipment Outlay	50604060-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
Motor Vehicles	50604060-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**30,325.31**	**-**	**30,325.31**	**30,325.31**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**	**-**	**30,325.31**	**-**	**-**	**-**	**-**
TOTAL		**90,779.87**	**-**	**90,779.87**	**90,779.87**	**-**	**-**	**-**	**90,779.87**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**34,960.78**	**-**	**973.64**	**61.49**	**98.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JUNELYN M. CAPISPISAN
Budget Officer II

Certified Correct:

ROMNICK O. DALIDA
Accountant III

Approved by:

ENGR. JURLIE D. ZUBIAGA
OIC - PENR Officer

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems	200000100001000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	10,325.31	-	10,325.31	10,325.31	-	-	-	10,325.31	-	-	-	-	-	10,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, PENRO AKLAN**
Organization Code (UACS)	**100010500039**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
																Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**90,779.87**	**-**	**90,779.87**	**90,779.87**	**-**	**-**	**-**	**90,779.87**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**34,960.78**	**-**	**973.64**	**61.49**	**98.26**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**90,779.87**	**-**	**90,779.87**	**90,779.87**	**-**	**-**	**-**	**90,779.87**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**34,960.78**	**-**	**973.64**	**61.49**	**98.26**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**90,779.87**	**-**	**90,779.87**	**90,779.87**	**-**	**-**	**-**	**90,779.87**	**55,819.09**	**55,819.09**	**54,845.45**	**54,845.45**	**-**	**34,960.78**	**-**	**973.64**	**61.49**	**98.26**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	60,454.56	-	60,454.56	60,454.56	-	-	-	60,454.56	55,819.09	55,819.09	54,845.45	54,845.45	-	4,635.47	-	973.64	92.33	98.26
CAPITAL OUTLAYS	5060000000	30,325.31	-	30,325.31	30,325.31	-	-	-	30,325.31	-	-	-	-	-	30,325.31	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JUNELYN M. CAPISPISAN
Budget Officer II

Certified Correct:

ROMNICK O. DALIDA
Accountant III

Approved by:

ENGR. JURLIE D. ZUBIAGA
OIC - PENR Officer

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2024

Department: **Department of Environment and Natural Resources**
Entity Name: _____
Operating Unit: PENRO AKLAN
Organization Code (UACS): **10 001 05 00039**
Funding Source Code (as clustered) : **01 1 01 101**

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				tment to Regions/Operat				Total Allotments / N	
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
		3	4	5	6	7	8	9=(6+7+8)	10	11	12	=(10+11+	14 = (6+10)	15 = (7+11)
A.	**Allotment Received from DBM**													
1	**FY 2024 GAA R.A. 11975**	**2024**	**Agency**	**1 01 101**	49,664,000.00	**35,581,000.00**	**38,891,000.00**	124,136,000.00					**49,664,000.00**	**35,581,000.00**
			RLIP	**1 04 102**	4,491,000.00			4,491,000.00					**4,491,000.00**	
	Sub-Total				**54,155,000.00**	**35,581,000.00**	**38,891,000.00**	**128,627,000.00**					**54,155,000.00**	**35,581,000.00**
B.	**Sub-Allotments received from Central**		Agency Specific Budget					-				-	-	-
	Office /Regional Office													
1	RVI-101-2024-01-001	Jan. 30, 2024		50100000 00	286,337.00			286,337.00					286,337.00	-
2	RVI-101-2024-02-003	Feb. 22, 2024		50100000 00	40,000.00			40,000.00					40,000.00	-
3								-						-
3								-					-	-
4								-						-
5								-						-
6								-					-	-
7								-					-	-
8								-					-	-
9								-						-
													-	-
	Sub-total				326,337.00	-	-	326,337.00	-	-	-	-	326,337.00	-
	Total Allotments				54,481,337.00	35,581,000.00	38,891,000.00	128,953,337.00	-	-	-	-	54,481,337.00	35,581,000.00

Summary by Funding Source Code:											
Agency Specific Budget	1 01 101	49,664,000.00	**35,581,000.00**	**38,891,000.00**	124,136,000.00						
RLIP	1 04 102	4,491,000.00			**4,491,000.00**						
MPBF	1 01 406				-						
		54,155,000.00	**35,581,000.00**	**38,891,000.00**	**128,627,000.00**						

Certified Correct:

JUNELYN M. CAPISPISAN
Budget Officer II

Appendix 19

FAR No. 1-B

Current Year Appropriations		
Continuing Appropriations		
Supplemental Appropriations		

Net of Sub-allotments	
CO	Total
16 = (8 + 12)	17=(14+15+16)
38,891,000.00	**124,136,000.00**
	4,491,000.00
38,891,000.00	**128,627,000.00**
-	-
-	286,337.00
	40,000.00
	-
	-
	-
	-
	-
	-
	-
	-
-	326,337.00
38,891,000.00	128,953,337.00

Appendix 19
FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2024

Department: Department of Environment and Natural Resources
Entity Name: _____
Operating Unit: PENRO AKLAN
Organization Code (UACS): 10 001 05 00039
Funding Source Code (as clustered) : 01 1 01 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				tment to Regions/Operat				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
		3	4	5	6	7	8	9=(6+7+8)	10	11	12	=(10+11+	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A.	**Continuing Appropriation R.A. 11936**					**60,454.56**	**30,325.31**	**90,779.87**						**60,454.56**	**30,325.31**	**90,779.87**
1	**(FY 2023)**		**Agency**	**1 01 101**				-					-	-	-	-
2				**01-02-101**				-						-		-
			RLIP	**1 04 102**				-					-			-
	Sub-Total	i			-	**60,454.56**	**30,325.31**	**90,779.87**					-	**60,454.56**	**30,325.31**	**90,779.87**
B. Sub-Allotments received from Central			Specific					-				-	-	-	-	-
	Office /Regional Office															
1								-					-	-	-	-
2								-					-	-		-
3								-					-	-		-
								-					-			
								-					-			
								-					-	-		
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	**60,454.56**	**30,325.31**	**90,779.87**	-	-	-	-	-	60,454.56	30,325.31	90,779.87

Summary by Funding Source Code:													
Agency Specific Budget	1 01 101				-								
RLIP	1 04 102				-								
MPBF	1 01 406				-								
		-	-	-	-								

Certified Correct:

JUNELYN M. CAPISPISAN
Budget Officer II