

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)-(8)-(9)] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Transportation Allowance	50102030-01	162,000.00	-	162,000.00	162,000.00	-	-	162,000.00	32,500.00	37,500.00	70,000.00	32,500.00	37,500.00	70,000.00	-	32,000.00	-	-	-
Clothing/Uniforms Allowance	50102040-00	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	90,000.00	-	90,000.00	90,000.00	-	90,000.00	-	6,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	90,000.00	-	90,000.00	90,000.00	-	90,000.00	-	6,000.00	-	-	-
Year End Bonus	50102140-00	547,000.00	-	547,000.00	547,000.00	-	-	547,000.00	-	-	-	-	-	-	-	547,000.00	-	-	-
Year End Bonus - Civilian	50102140-01	547,000.00	-	547,000.00	547,000.00	-	-	547,000.00	-	-	-	-	-	-	-	547,000.00	-	-	-
Cash Gift	50102150-00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-
Cash Gift - Civilian	50102150-01	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-
Mid Year Bonus	50102160-00	547,000.00	-	547,000.00	547,000.00	-	-	547,000.00	-	-	-	-	-	-	-	547,000.00	-	-	-
Mid Year Bonus - Civilian	50102160-01	547,000.00	-	547,000.00	547,000.00	-	-	547,000.00	-	-	-	-	-	-	-	547,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	80,000.00	315,000.00	395,000.00	80,000.00	-	315,000.00	395,000.00	-	315,000.00	315,000.00	-	315,000.00	315,000.00	-	80,000.00	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	926,000.00	-	926,000.00	926,000.00	-	-	926,000.00	192,501.45	234,218.72	426,720.17	192,495.83	234,224.34	426,720.17	-	499,279.83	-	-	-
Retirement and Life Insurance Premiums	50103010-00	788,000.00	-	788,000.00	788,000.00	-	-	788,000.00	165,416.70	197,438.70	362,855.40	165,416.70	197,438.70	362,855.40	-	425,144.60	-	-	-
Pag-IBIG Contributions	50103020-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	10,600.00	4,500.00	6,100.00	10,600.00	-	8,400.00	-	-	-
Pag-IBIG - Civilian	50103020-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	10,600.00	4,500.00	6,100.00	10,600.00	-	8,400.00	-	-	-
PhilHealth Contributions	50103030-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	18,084.75	24,580.02	42,664.77	18,079.13	24,585.64	42,664.77	-	57,335.23	-	-	-
PhilHealth - Civilian	50103030-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	18,084.75	24,580.02	42,664.77	18,079.13	24,585.64	42,664.77	-	57,335.23	-	-	-
Employees Compensation Insurance Premiums	50103040-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	10,600.00	4,500.00	6,100.00	10,600.00	-	8,400.00	-	-	-
ECIP - Civilian	50103040-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	10,600.00	4,500.00	6,100.00	10,600.00	-	8,400.00	-	-	-
Provision/Welfare Fund Contributions	50104000-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	19,845.00	561.00	20,406.00	19,845.00	561.00	20,406.00	-	45,594.00	-	-	-
Other Personnel Benefits	50104990-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	19,845.00	561.00	20,406.00	19,845.00	561.00	20,406.00	-	45,594.00	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00	-	16,000.00	16,000.00	-	-	16,000.00	4,845.00	561.00	5,406.00	4,845.00	561.00	5,406.00	-	10,594.00	-	-	-
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	35,000.00	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,614,000.00	315,000.00	9,929,000.00	9,614,000.00	-	315,000.00	9,929,000.00	1,902,912.95	2,789,131.72	4,692,044.67	1,831,052.83	2,860,991.84	4,692,044.67	-	5,236,955.33	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	100,000.00	(19,096.00)	80,904.00	100,000.00	(19,096.00)	-	80,904.00	10,200.00	7,090.00	17,290.00	5,760.00	4,440.00	10,200.00	-	63,614.00	-	7,090.00	-
Traveling Expenses - Local	50201010-00	100,000.00	(19,096.00)	80,904.00	100,000.00	(19,096.00)	-	80,904.00	10,200.00	7,090.00	17,290.00	5,760.00	4,440.00	10,200.00	-	63,614.00	-	7,090.00	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	50,000.00	1,500,000.00	1,550,000.00	50,000.00	-	1,500,000.00	1,550,000.00	12,000.00	1,519,865.00	1,531,865.00	-	927,780.00	927,780.00	-	18,135.00	-	604,085.00	-
Training Expenses	50202010-00	50,000.00	1,500,000.00	1,550,000.00	50,000.00	-	1,500,000.00	1,550,000.00	12,000.00	1,519,865.00	1,531,865.00	-	927,780.00	927,780.00	-	18,135.00	-	604,085.00	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	50,000.00	1,500,000.00	1,550,000.00	50,000.00	-	1,500,000.00	1,550,000.00	12,000.00	1,519,865.00	1,531,865.00	-	927,780.00	927,780.00	-	18,135.00	-	604,085.00	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,100,000.00	5,000.00	1,105,000.00	1,100,000.00	5,000.00	-	1,105,000.00	903,800.00	67,492.25	971,292.25	8,550.00	959,042.25	967,592.25	-	133,707.75	-	3,700.00	-
Office Supplies Expenses	50203010-00	482,000.00	(462,000.00)	20,000.00	482,000.00	(462,000.00)	-	20,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	482,000.00	(462,000.00)	20,000.00	482,000.00	(462,000.00)	-	20,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-
Accountable Forms Expenses	50203020-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	8,250.00	1,600.00	9,850.00	8,250.00	1,600.00	9,850.00	-	40,150.00	-	-	-
Drugs and Medicines Expenses	50203070-00	217,000.00	(22,200.00)	194,800.00	217,000.00	(22,200.00)	-	194,800.00	158,375.00	36,417.50	194,792.50	-	194,792.50	194,792.50	-	7.50	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	145,000.00	5,000.00	150,000.00	145,000.00	5,000.00	-	150,000.00	63,400.00	15,700.00	79,100.00	-	75,400.00	75,400.00	-	70,900.00	-	3,700.00	-
Other Equipment	50203210-99	145,000.00	-	145,000.00	145,000.00	-	-	145,000.00	58,400.00	15,700.00	74,100.00	-	70,400.00	70,400.00	-	70,900.00	-	3,700.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	206,000.00	484,200.00	690,200.00	206,000.00	484,200.00	-	690,200.00	663,775.00	13,774.75	677,549.75	300.00	677,249.75	677,549.75	-	12,650.25	-	-	-
Utility Expenses	50204000-00	681,000.00	-	681,000.00	681,000.00	-	-	681,000.00	121,188.16	68,749.06	189,937.22	121,188.16	68,749.06	189,937.22	-	491,062.78	-	-	-
Water Expenses	50204010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	4,616.00	1,241.00	5,857.00	4,616.00	1,241.00	5,857.00	-	44,143.00	-	-	-
Electricity Expenses	50204020-00	631,000.00	-	631,000.00	631,000.00	-	-	631,000.00	116,572.16	67,508.06	184,080.22	116,572.16	67,508.06	184,080.22	-	446,919.78	-	-	-
Communication Expenses	50205000-00	575,000.00	-	575,000.00	575,000.00	-	-	575,000.00	69,676.40	38,796.48	108,472.88	52,127.40	56,345.48	108,472.88	-	466,527.12	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
Clothing/Uniforms Allowance	50102040-00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-
Year End Bonus	50102140-00	39,000.00	-	39,000.00	39,000.00	-	-	39,000.00	-	-	-	-	-	-	-	-	-	39,000.00	-	-
Year End Bonus - Civilian	50102140-01	39,000.00	-	39,000.00	39,000.00	-	-	39,000.00	-	-	-	-	-	-	-	-	-	39,000.00	-	-
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	39,000.00	-	39,000.00	39,000.00	-	-	39,000.00	-	38,566.00	38,566.00	-	38,566.00	38,566.00	-	38,566.00	-	434.00	-	-
Mid Year Bonus - Civilian	50102160-01	39,000.00	-	39,000.00	39,000.00	-	-	39,000.00	-	38,566.00	38,566.00	-	38,566.00	38,566.00	-	38,566.00	-	434.00	-	-
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	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	16,219.23	16,412.06	32,631.29	16,219.23	16,412.06	32,631.29	-	32,631.29	-	33,368.71	-	-
Personnel Benefit Contributions	50103000-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	16,219.23	16,412.06	32,631.29	16,219.23	16,412.06	32,631.29	-	32,631.29	-	33,368.71	-	-
Retirement and Life Insurance Premiums	50103010-00	56,000.00	-	56,000.00	56,000.00	-	-	56,000.00	13,883.76	13,883.76	27,767.52	13,883.76	13,883.76	27,767.52	-	27,767.52	-	28,232.48	-	-
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	600.00	300.00	300.00	600.00	-	600.00	-	400.00	-	-
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	600.00	300.00	300.00	600.00	-	600.00	-	400.00	-	-
PhilHealth Contributions	50103030-00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,735.47	1,928.30	3,663.77	1,735.47	1,928.30	3,663.77	-	3,663.77	-	4,336.23	-	-
PhilHealth - Civilian	50103030-01	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,735.47	1,928.30	3,663.77	1,735.47	1,928.30	3,663.77	-	3,663.77	-	4,336.23	-	-
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	600.00	300.00	300.00	600.00	-	600.00	-	400.00	-	-
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	600.00	300.00	300.00	600.00	-	600.00	-	400.00	-	-
Provident/Welfare Fund Contributions	50103050-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	600.00	300.00	300.00	600.00	-	600.00	-	400.00	-	-
Other Personnel Benefits	50104000-00	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	-	-
SUB-TOTAL, PERSONNEL SERVICES		648,000.00	-	648,000.00	648,000.00	-	-	648,000.00	143,917.23	176,676.06	320,593.29	143,917.23	176,676.06	320,593.29	-	327,406.71	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Traveling Expenses	50201000-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Travelling Expenses - Local	50201010-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Training Expenses	50202010-00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Scholarship Grants/Expenses	50202020-00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Supplies and Materials Expenses	50203000-00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Office Supplies Expenses	50203010-00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	120,000.00	96,000.00	216,000.00	120,000.00	-	-	96,000.00	43,400.00	24,000.00	67,400.00	43,400.00	24,000.00	67,400.00	-	148,600.00	-	-	-	-
Internet Subscription Expenses	50205030-00	120,000.00	96,000.00	216,000.00	120,000.00	-	-	96,000.00	43,400.00	24,000.00	67,400.00	43,400.00	24,000.00	67,400.00	-	148,600.00	-	-	-	-
Repairs and Maintenance	50213000-00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		120,000.00	164,000.00	284,000.00	120,000.00	-	-	164,000.00	43,400.00	24,000.00	67,400.00	43,400.00	24,000.00	67,400.00	-	216,600.00	-	-	-	-
TOTAL		768,000.00	164,000.00	932,000.00	768,000.00	-	-	164,000.00	187,317.23	200,676.06	387,993.29	187,317.23	200,676.06	387,993.29	-	544,006.71	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	15,000.00	-	-	-	-
Traveling Expenses	50201000-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	15,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	15,000.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Training Expenses	50202010-00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
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	50299090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		35,000.00	550,000.00	585,000.00	35,000.00	-	-	550,000.00	585,000.00	3,625.00	225,550.00	229,175.00	1,625.00	2,000.00	3,625.00	-	355,825.00	-	225,550.00
TOTAL		35,000.00	550,000.00	585,000.00	35,000.00	-	-	550,000.00	585,000.00	3,625.00	225,550.00	229,175.00	1,625.00	2,000.00	3,625.00	-	355,825.00	-	225,550.00
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	200000100003000																		
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		118,000.00	118,000.00				118,000.00	118,000.00		117,280.00	117,280.00					720.00		117,280.00
Training Expenses	50202010-00	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	117,280.00	117,280.00	-	-	-	-	720.00	-	117,280.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	117,280.00	117,280.00	-	-	-	-	720.00	-	117,280.00
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	117,280.00	117,280.00	-	-	-	-	720.00	-	117,280.00
TOTAL		-	118,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	117,280.00	117,280.00	-	-	-	-	720.00	-	117,280.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	200000100004000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00																		
Training Expenses	50202010-00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	248,720.00	248,720.00	-	-	-	-	1,280.00	-	248,720.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	248,720.00	248,720.00	-	-	-	-	1,280.00	-	248,720.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-</															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
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 Structures	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 Equipment	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
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		-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	248,720.00	248,720.00	-	-	-	-	1,280.00	-	248,720.00
TOTAL		-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	248,720.00	248,720.00	-	-	-	-	1,280.00	-	248,720.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000																		
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	854,000.00	-	854,000.00	854,000.00	-	-	854,000.00	242,919.00	243,939.00	486,858.00	242,919.00	243,939.00	486,858.00	-	367,142.00	-	-	
Salaries and Wages - Regular	50101010-00	854,000.00	-	854,000.00	854,000.00	-	-	854,000.00	242,919.00	243,939.00	486,858.00	242,919.00	243,939.00	486,858.00	-	367,142.00	-	-	
Basic Salary - Civilian	50101010-01	854,000.00	-	854,000.00	854,000.00	-	-	854,000.00	242,919.00	243,939.00	486,858.00	242,919.00	243,939.00	486,858.00	-	367,142.00	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	24,000.00	83,000.00	107,000.00	24,000.00	83,000.00	107,000.00	-	115,000.00	-	-	
Other Compensation	50102000-00	48,000.00	-	48,000.00	48,000.00	-	-	48,000.00	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00	-	24,000.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	48,000.00	-	48,000.00	48,000.00	-	-	48,000.00	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00	-	24,000.00	-	-	
PERA - Civilian	50102010-01	48,000.00	-	48,000.00	48,000.00	-	-	48,000.00	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00	-	24,000.00	-	-	
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniforms Allowance	50102040-00	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	-	-	-	
Year End Bonus	50102140-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	71,000.00	-	-	
Year End Bonus - Civilian	50102140-01	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	71,000.00	-	-	
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	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	71,000.00	71,000.00	-	71,000.00	71,000.00	-	-	-	-	
Mid Year Bonus - Civilian	50102160-01	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	71,000.00	71,000.00	-	71,000.00	71,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	
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	-	-	
Personnel Benefit Contributions	50103000-00	121,000.00	-	121,000.00	121,000.00	-	-	121,000.00	34,131.78	34,538.34	68,670.12	34,131.78	34,538.34	68,670.12	-	52,329.88	-	-	
Retirement and Life Insurance Premiums	50103010-00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	29,272.68	29,272.68	58,545.36	29,272.68	29,272.68	58,545.36	-	43,454.64	-	-	
Pag-IBIG Contributions	50103020-00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	600.00	600.00	1,200.00	600.00	600.00	1,200.00	-	800.00	-	-	
Pag-IBIG - Civilian	50103020-01	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	600.00	600.00	1,200.00	600.00	600.00	1,200.00	-	800.00	-	-	
PhilHealth Contributions	50103030-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	3,659.10	4,065.66	7,724.76	3,659.10	4,065.66	7,724.76	-	7,275.24	-	-	
PhilHealth - Civilian	50103030-01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	3,659.10	4,065.66	7,724.76	3,659.10	4,065.66	7,724.76	-	7,275.24	-	-	
Employees Compensation Insurance Premiums	50103040-00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	600.00	600.00	1,200.00	600.00	600.00	1,200.00	-	800.00	-	-	
ECIP - Civilian	50103040-01	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	600.00	600.00	1,200.00	600.00	600.00	1,200.00	-	800.00	-	-	
Other Personnel Benefits	50104000-00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	1,020.00	-	1,020.00	1,020.00	-	1,020.00	-	980.00	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	1,020.00	-	1,020.00	1,020.00	-	1,020.00	-	980.00	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		1,199,000.00	-	1,199,000.00	1,199,000.00	-	-	1,199,000.00	302,070.78	361,477.34	663,548.12	302,070.78	361,477.34	663,548.12	-	535,451.88	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	154,000.00	(4,600.00)	149,400.00	154,000.00	(4,600.00)	-	149,400.00	24,100.00	55,395.00	79,495.00	19,560.00	51,340.00	70,900.00	-	69,905.00	-	8,595.00	
Traveling Expenses - Local	50201010-00	154,000.00	(4,600.00)	149,400.00	154,000.00	(4,600.00)	-	149,400.00	24,100.00	55,395.00	79,495.00	19,560.00	51,340.00	70,900.00	-	69,905.00	-	8,595.00	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	18,000.00	14,000.00	32,000.00	12,000.00	20,000.00	32,000.00	-	8,000.00	-	-	
Training Expenses	50202010-00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	18,000.00	14,000.00	32,000.00	12,000.00	20,000.00	32,000.00	-	8,000.00	-	-	
ICT Training Expenses	50202010-01																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Maintenance and Operating Expenses	5029900-00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-
Advertising, Promotional and Marketing Expenses	5029901-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029990-00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-
Website Maintenance	5029990-01	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-
Other Maintenance and Operating Expenses	5029990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		650,000.00		650,000.00	650,000.00			650,000.00	139,814.25	99,395.00	239,209.25	92,674.25	137,940.00	230,614.25		410,790.75			8,595.00
TOTAL		1,849,000.00		1,849,000.00	1,849,000.00			1,849,000.00	441,885.03	460,872.34	902,757.37	394,745.03	499,417.34	894,162.37		946,242.63			8,595.00
TOTAL, SUPPORT TO OPERATIONS EXPENSES	2000000000000000																		
PERSONNEL SERVICES	5010000-00																		
Salaries and Wages	5010100-00	1,317,000.00		1,317,000.00	1,317,000.00			1,317,000.00	358,617.00	359,637.00	718,254.00	358,617.00	359,637.00	718,254.00		598,746.00			
Salaries and Wages - Regular	5010101-00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	1,317,000.00	358,617.00	359,637.00	718,254.00	358,617.00	359,637.00	718,254.00	-	598,746.00	-	-	-
Basic Salary - Civilian	5010101-01	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	1,317,000.00	358,617.00	359,637.00	718,254.00	358,617.00	359,637.00	718,254.00	-	598,746.00	-	-	-
Salaries and Wages - Casual/Contractual	5010102-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200-00	340,000.00		340,000.00	340,000.00			340,000.00	36,000.00	127,566.00	163,566.00	36,000.00	127,566.00	163,566.00		176,434.00			
Personnel Economic Relief Allowance (PERA)	5010201-00	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	18,000.00	36,000.00	18,000.00	18,000.00	36,000.00	-	36,000.00	-	-	-
PERA - Civilian	5010201-01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	18,000.00	36,000.00	18,000.00	18,000.00	36,000.00	-	36,000.00	-	-	-
Clothing/Uniforms Allowance	5010204-00	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	18,000.00	36,000.00	18,000.00	18,000.00	36,000.00	-	36,000.00	-	-	-
Clothing/Uniform - Civilian	5010204-01	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	18,000.00	36,000.00	18,000.00	18,000.00	36,000.00	-	36,000.00	-	-	-
Year End Bonus	5010214-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	-	-	-	110,000.00	-	-	-
Year End Bonus - Civilian	5010214-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	-	-	-	110,000.00	-	-	-
Cash Gift	5010215-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-
Cash Gift - Civilian	5010215-01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-
Mid Year Bonus	5010216-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	109,566.00	109,566.00	-	109,566.00	109,566.00	-	434.00	-	-	-
Mid Year Bonus - Civilian	5010216-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	109,566.00	109,566.00	-	109,566.00	109,566.00	-	434.00	-	-	-
Other Bonuses and Allowances	5010299-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-
Collective Negotiation Agreement - Civilian	5010299-11	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	5010300-00	187,000.00	-	187,000.00	187,000.00	-	-	187,000.00	50,351.01	50,950.40	101,301.41	50,351.01	50,950.40	101,301.41	-	85,698.59	-	-	-
Personnel Benefit Contributions	5010300-00	158,000.00		158,000.00	158,000.00			158,000.00	43,156.44	43,156.44	86,312.88	43,156.44	43,156.44	86,312.88		71,687.12			
Retirement and Life Insurance Premiums	5010301-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	1,800.00	900.00	900.00	1,800.00	-	1,200.00	-	-	-
Pag-IBIG Contributions	5010302-01	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	1,800.00	900.00	900.00	1,800.00	-	1,200.00	-	-	-
PhilHealth Contributions	5010303-00	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	5,394.57	5,993.96	11,388.53	5,394.57	5,993.96	11,388.53	-	11,611.47	-	-	-
PhilHealth - Civilian	5010303-01	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	5,394.57	5,993.96	11,388.53	5,394.57	5,993.96	11,388.53	-	11,611.47	-	-	-
Employees Compensation Insurance Premiums	5010304-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	1,800.00	900.00	900.00	1,800.00	-	1,200.00	-	-	-
ECIP - Civilian	5010304-01	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	1,800.00	900.00	900.00	1,800.00	-	1,200.00	-	-	-
Provident/Welfare Fund Contributions	5010305-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400-00	3,000.00		3,000.00	3,000.00			3,000.00	1,020.00	-	1,020.00	1,020.00	-	1,020.00		1,980.00			
Other Personnel Benefits	5010499-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	1,020.00	-	1,020.00	1,020.00	-	1,020.00	-	1,980.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499-10	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	1,020.00	-	1,020.00	1,020.00	-	1,020.00	-	1,980.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,847,000.00		1,847,000.00	1,847,000.00			1,847,000.00	445,988.01	538,153.40	984,141.41	445,988.01	538,153.40	984,141.41		862,858.59			
MAINTENANCE & OTHER OPERATING EXPENSES	5020000-00																		
Traveling Expenses	5020100-00	170,000.00	15,400.00	185,400.00	170,000.00	(4,600.00)		185,400.00	25,100.00	55,395.00	80,495.00	19,560.00	52,340.00	71,900.00		104,905.00			8,595.00
Traveling Expenses - Local	5020101-00	170,000.00	15,400.00	185,400.00	170,000.00	(4,600.00)	-	185,400.00	25,100.00	55,395.00	80,495.00	19,560.00	52,340.00	71,900.00	-	104,905.00	-	-	8,595.00
Traveling Expenses - Foreign	5020102-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200-00	40,000.00	578,000.00	618,000.00	40,000.00			618,000.00	18,000.00	380,000.00	398,000.00	12,000.00	20,000.00	32,000.00		220,000.00			366,000.00
Training Expenses	5020201-00	40,000.00	578,000.00	618,000.00	40,000.00	-	-	618,000.00	18,000.00	380,000.00	398,000.00	12,000.00	20,000.00	32,000.00	-	220,000.00	-	-	366,000.00
ICT Training Expenses	5020201-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201-02	40,000.00	578,000.00	618,000.00	40,000.00	-	-	618,000.00	18,000.00	380,000.00	398,000.00	12,000.00	20,000.00	32,000.00	-	220,000.00	-	-	366,000.00
Scholarship Grants/Expenses	5020202-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300-00	184,000.00	92,675.00	276,675.00	184,000.00	2,675.00		276,675.00	42,502.25	15,000.00	57,502.25	5,902.25	51,600.00	57,502.25		219,172.75			
Office Supplies Expenses	5020301-00	95,000.00	8,075.00	103,075.00	95,000.00	(1,925.00)	-	103,075.00	32,000.00	-	32,000.00	-	32,000.00	32,000.00	-	71,075.00	-	-	-
ICT Office Supplies Expenses	5020301-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	22,000.00	-	22,000.00	-	-	22,000.00	-	22,000.00	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Repairs and Maintenance	50213000-00	350,000.00	4,850.00	354,850.00	350,000.00	4,850.00	-	-	354,850.00	22,541.00	105,789.00	128,330.00	13,081.00	98,519.00	111,600.00	-	226,520.00	-	16,730.00
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 Structures	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	4,850.00	4,850.00	-	4,850.00	-	-	4,850.00	4,850.00	-	4,850.00	4,850.00	-	4,850.00	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	3,850.00	3,850.00	-	3,850.00	-	-	3,850.00	3,850.00	-	3,850.00	3,850.00	-	3,850.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-
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	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	17,691.00	105,789.00	123,480.00	8,231.00	98,519.00	106,750.00	-	226,520.00	-	16,730.00
Motor Vehicles	50213060-01	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	17,691.00	105,789.00	123,480.00	8,231.00	98,519.00	106,750.00	-	226,520.00	-	16,730.00
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	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	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	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	71,693.27	-	-
Insurance Expenses	50215030-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	71,693.27	-	-
Labor and Wages	50216000-00	-	95,000.00	95,000.00	-	95,000.00	-	-	95,000.00	-	95,000.0								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Scholarship Grants/Expenses	5020200-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300-00	234,000.00	1,566,810.00	1,800,810.00	234,000.00	8,810.00	-	1,558,000.00	1,800,810.00	506,273.58	370,740.67	877,014.25	18,647.15	468,897.18	487,544.33	-	923,795.75	-	389,469.92
Office Supplies Expenses	50203010-00	120,000.00	411,000.00	531,000.00	120,000.00	-	-	411,000.00	531,000.00	195,700.00	(13,849.00)	181,851.00	-	133,851.00	133,851.00	-	349,149.00	-	48,000.00
ICT Office Supplies Expenses	50203010-01	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	74,670.00	(67,670.00)	7,000.00	-	7,000.00	7,000.00	-	113,000.00	-	-
Office Supplies Expenses	50203010-02	120,000.00	291,000.00	411,000.00	120,000.00	-	-	291,000.00	411,000.00	121,030.00	53,821.00	174,851.00	-	126,851.00	126,851.00	-	236,149.00	-	48,000.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00	659,000.00	759,000.00	100,000.00	-	-	659,000.00	759,000.00	274,503.58	229,158.67	503,662.25	18,647.15	231,969.18	250,616.33	-	255,337.75	-	253,045.92
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	8,810.00	8,810.00	-	8,810.00	-	8,810.00	8,810.00	8,810.00	-	8,810.00	-	8,810.00	8,810.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	8,810.00	8,810.00	-	8,810.00	-	8,810.00	8,810.00	8,810.00	-	8,810.00	-	8,810.00	8,810.00	-	-	-	-
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 Expenses	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	14,000.00	488,000.00	502,000.00	14,000.00	-	-	488,000.00	502,000.00	27,260.00	155,431.00	182,691.00	-	94,267.00	94,267.00	-	319,309.00	-	88,424.00
Utility Expenses	50204000-00	-	312,000.00	312,000.00	-	-	-	312,000.00	312,000.00	116,439.86	116,718.08	233,157.94	18,813.95	167,589.52	186,403.47	-	78,842.06	-	46,754.47
Water Expenses	50204010-00	-	99,000.00	99,000.00	-	-	-	99,000.00	99,000.00	21,597.16	30,028.15	51,625.31	5,372.18	39,253.13	44,625.31	-	47,374.69	-	7,000.00
Electricity Expenses	50204020-00	-	213,000.00	213,000.00	-	-	-	213,000.00	213,000.00	94,842.70	86,689.93	181,532.63	13,441.77	128,336.39	141,778.16	-	31,467.37	-	39,754.47
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	231,000.00	231,000.00	-	-	-	231,000.00	231,000.00	38,609.47	49,188.00	87,797.47	3,000.00	79,648.47	82,648.47	-	143,202.53	-	5,149.00
Postage and Courier Services	50205010-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	18,163.47	10,000.00	28,163.47	3,000.00	25,163.47	28,163.47	-	71,836.53	-	-
Mobile	50205020-01	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	15,000.00	10,000.00	25,000.00	3,000.00	22,000.00	25,000.00	-	69,000.00	-	-
Landline	50205020-02	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	3,163.47	-	3,163.47	-	3,163.47	3,163.47	-	2,836.53	-	-
Internet Subscription Expenses	50205030-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	20,446.00	33,943.00	54,389.00	-	49,740.00	49,740.00	-	45,611.00	-	4,649.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	5,245.00	5,245.00	-	4,745.00	4,745.00	-	5,755.00	-	500.00
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 Expenses	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 Expenses	50208000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	41,740.00	-	41,740.00	-	41,740.00	41,740.00	-	58,260.00	-	-
Demolition and Relocation Expenses	50208010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	41,740.00	-	41,740.00	-	41,740.00	41,740.00	-	58,260.00	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	556,000.00	11,028,000.00	11,584,000.00	556,000.00	-	-	11,028,000.00	11,584,000.00	2,422,775.35	2,859,229.80	5,282,005.15	1,512,445.44	3,504,272.36	5,016,717.80	-	6,301,994.85	-	265,287.35
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	556,000.00	11,028,000.00	11,584,000.00	556,000.00	-	-	11,028,000.00	11,584,000.00	2,422,775.35	2,859,229.80	5,282,005.15	1,512,445.44	3,504,272.36	5,016,717.80	-	6,301,994.85	-	265,287.35
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	480,000.00</																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Maintenance and Operating Expenses	50299000-00	-	4,050,000.00	4,050,000.00	-	-	4,050,000.00	4,050,000.00	1,227,508.44	2,239,430.00	3,466,938.44	-	1,071,621.06	1,071,621.06	-	583,061.56	-	2,395,317.38	
Advertising, Promotional and Marketing Expenses	50299010-00	-	70,000.00	70,000.00	-	-	70,000.00	70,000.00	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	67,000.00	-	-	
Printing and Publication Expenses	50299020-00	-	385,000.00	385,000.00	-	-	385,000.00	385,000.00	-	300,000.00	300,000.00	-	-	-	-	85,000.00	-	300,000.00	
Representation Expenses	50299030-00	-	2,938,000.00	2,938,000.00	-	-	2,938,000.00	2,938,000.00	1,183,069.38	1,691,001.00	2,874,070.38	-	1,024,753.00	1,024,753.00	-	63,929.62	-	1,849,317.38	
Transportation and Delivery Expenses	50299040-00	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	18,470.00	-	18,470.00	-	2,470.00	2,470.00	-	11,530.00	-	16,000.00	
Rent/Lease Expenses	50299050-00	-	397,000.00	397,000.00	-	-	397,000.00	397,000.00	3,000.00	230,000.00	233,000.00	-	3,000.00	3,000.00	-	164,000.00	-	230,000.00	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	85,000.00	85,000.00	-	-	85,000.00	85,000.00	-	-	-	-	-	-	-	85,000.00	-	-	
Rents - Equipment	50299050-04	-	312,000.00	312,000.00	-	-	312,000.00	312,000.00	3,000.00	230,000.00	233,000.00	-	3,000.00	3,000.00	-	79,000.00	-	230,000.00	
Other Maintenance and Operating Expenses	50299990-00	-	230,000.00	230,000.00	-	-	230,000.00	230,000.00	19,969.06	18,429.00	38,398.06	-	38,398.06	38,398.06	-	191,601.94	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	230,000.00	230,000.00	-	-	230,000.00	230,000.00	19,969.06	18,429.00	38,398.06	-	38,398.06	38,398.06	-	191,601.94	-	-	
SUB-TOTAL, MOOE		1,359,000.00	20,474,000.00	21,833,000.00	1,359,000.00	-	20,474,000.00	21,833,000.00	5,164,908.96	7,317,195.08	12,482,104.04	1,635,616.54	6,390,423.28	8,026,039.82	-	9,350,895.96	-	4,456,064.22	
CAPITAL OUTLAYS																			
Property, Plant and Equipment Outlay	50600000-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1,483,827.57	-	1,483,827.57	-	222,574.14	222,574.14	-	1,516,172.43	-	1,261,253.43	
Buildings and Other Structures Outlay	50604000-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,483,827.57	-	1,483,827.57	-	222,574.14	222,574.14	-	16,172.43	-	1,261,253.43	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,483,827.57	-	1,483,827.57	-	222,574.14	222,574.14	-	16,172.43	-	1,261,253.43	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	
Motor Vehicles	50604060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1,483,827.57	-	1,483,827.57	-	222,574.14	222,574.14	-	1,516,172.43	-	1,261,253.43	
TOTAL		4,359,000.00	20,474,000.00	24,833,000.00	4,359,000.00	-	20,474,000.00	24,833,000.00	6,648,736.53	7,317,195.08	13,965,931.61	1,635,616.54	6,612,997.42	8,248,613.96	-	10,867,068.39	-	5,717,317.65	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																			
PERSONNEL SERVICES	50100000-00	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	1,573,115.34	792,743.34	780,372.00	1,573,115.34	-	1,712,884.66	-	-	
Salaries and Wages	50101000-00	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	1,573,115.34	792,743.34	780,372.00	1,573,115.34	-	1,712,884.66	-	-	
Salaries and Wages - Regular	50101010-00	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	1,573,115.34	792,743.34	780,372.00	1,573,115.34	-	1,712,884.66	-	-	
Basic Salary - Civilian	50101010-01	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	1,573,115.34	792,743.34	780,372.00	1,573,115.34	-	1,712,884.66	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	1,268,000.00	206,000.00	362,240.00	568,240.00	206,000.00	362,240.00	568,240.00	-	699,760.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	104,000.00	102,000.00	206,000.00	104,000.00	102,000.00	206,000.00	-	226,000.00	-	-	
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	104,000.00	102,000.00	206,000.00	104,000.00	102,000.00	206,000.00	-	226,000.00	-	-	
Clothing/Uniforms Allowance	50102040-00	108,000.00	-	108,000.00	108,000.00	-	-	108,000.00	102,000.00	-	102,000.00	102,000.00	-	102,000.00	-	6,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	108,000.00	-	108,000.00	108,000.00	-	-	108,000.00	102,000.00	-	102,000.00	102,000.00	-	102,000.00	-	6,000.00	-	-	
Year End Bonus	50102140-00	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	-	-	-	-	-	-	-	274,000.00	-	-	
Year End Bonus - Civilian	50102140-01	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	-	-	-	-	-	-	-	274,000.00	-	-	
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	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	-	260,240.00	260,240.00	-	260,240.00	260,240.00	-	13,760.00	-	-	
Mid Year Bonus - Civilian	50102160-01	274,000.00	-	274,000.00	274,000.00	-	-	274,000.00	-	260,240.00	260,240.00	-	260,240.00	260,240.00	-	13,760.00	-	-	
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	496,000.00	-	496,000.00	496,000.00	-	-	496,000.00	117,741.01	116,898.42	234,639.43	117,741.01	116,898.42	234,639.43	-	261,360.57	-	-	
Retirement and Life Insurance Premiums	50103010-00	394,000.00	-	394,000.00	394,000.00	-	-	394,000.00	95,406.46	93,686.40	189,092.86	95,406.46	93,686.40	189,092.86	-	204,907.14	-	-	
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	10,300.00	5,200.00	5,100.00	10,300.00	-	11,700.00	-	-	
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	10,300.00	5,200.00	5,100.00	10,300.00	-	11,700.00	-	-	
PhilHealth Contributions	50103030-00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	11,934.55	13,012.02	24,946.57	11,934.55	13,012.02	24,946.57	-	33,053.43	-	-	
PhilHealth - Civilian	50103030-01	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	11,934.55	13,012.02	24,946.57	11,934.55	13,012.02	24,946.57	-	33,053.43	-	-	
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	10,300.00	5,200.00	5,100.00	10,300.00	-	11,700.00	-	-	
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	10,300.00	5,200.00	5,100.00	10,300.00	-	11,700.00	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR R6, PENRO AKLAN**
 Organization Code (UACS) **10 001 05 00039**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	-	71,693.27	-	-
Labor and Wages	50216000-00	-	95,000.00	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	95,000.00	-	95,000.00	95,000.00	-	-	-	-	95,000.00
Other Maintenance and Operating Expenses	50299000-00	330,000.00	4,030,000.00	4,360,000.00	330,000.00	(20,000.00)	-	4,050,000.00	1,241,508.44	2,292,630.00	3,534,138.44	-	1,105,821.06	1,105,821.06	-	-	825,861.56	-	2,428,317.38
Advertising, Promotional and Marketing Expenses	50299010-00	30,000.00	70,000.00	100,000.00	30,000.00	-	-	70,000.00	3,000.00	750.00	3,750.00	-	3,750.00	3,750.00	-	-	96,250.00	-	300,000.00
Printing and Publication Expenses	50299020-00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	85,000.00	-	85,000.00
Representation Expenses	50299030-00	-	2,938,000.00	2,938,000.00	-	-	-	2,938,000.00	1,183,069.38	1,691,001.00	2,874,070.38	-	1,024,753.00	1,024,753.00	-	-	63,929.62	-	1,849,317.38
Transportation and Delivery Expenses	50299040-00	180,000.00	30,000.00	210,000.00	180,000.00	-	-	210,000.00	24,470.00	49,000.00	73,470.00	-	32,470.00	32,470.00	-	-	136,530.00	-	41,000.00
Other Maintenance and Operating Expenses	50299990-00	120,000.00	210,000.00	330,000.00	120,000.00	(20,000.00)	-	230,000.00	27,969.06	21,879.00	49,848.06	-	41,848.06	41,848.06	-	-	280,151.94	-	8,000.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	120,000.00	210,000.00	330,000.00	120,000.00	(20,000.00)	-	230,000.00	27,969.06	21,879.00	49,848.06	-	41,848.06	41,848.06	-	-	280,151.94	-	8,000.00
SUB-TOTAL, MOOE		7,674,000.00	20,488,000.00	28,162,000.00	7,674,000.00			20,488,000.00	6,772,778.67	8,617,246.51	15,390,025.18	2,566,730.25	8,058,635.71	10,625,365.96			12,771,974.82		4,764,659.22
CAPITAL OUTLAYS																			
Property, Plant and Equipment Outlay	50604000-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	1,483,827.57	-	1,483,827.57	-	222,574.14	222,574.14	-	-	1,516,172.43	-	1,261,253.43
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	1,483,827.57		1,483,827.57		222,574.14	222,574.14			1,516,172.43		1,261,253.43
TOTAL		15,732,000.00	20,488,000.00	36,220,000.00	15,732,000.00			36,220,000.00	9,375,981.59	9,877,104.93	19,253,086.52	3,686,105.60	9,541,068.27	13,227,173.87			16,966,913.48		6,025,912.65
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																		
Protected Areas Development and Management	310201100001000																		
EXPENSES																			
PERSONNEL SERVICES																			
Salaries and Wages	50100000-00	7,702,000.00	(20,000.00)	7,682,000.00	7,702,000.00	(20,000.00)	-	7,682,000.00	1,829,639.00	1,693,827.56	3,523,466.56	1,829,639.00	1,693,827.56	3,523,466.56	-	-	4,158,533.44	-	-
Salaries and Wages - Regular	50101000-00	7,702,000.00	(20,000.00)	7,682,000.00	7,702,000.00	(20,000.00)	-	7,682,000.00	1,829,639.00	1,693,827.56	3,523,466.56	1,829,639.00	1,693,827.56	3,523,466.56	-	-	4,158,533.44	-	-
Basic Salary - Civilian	50101010-01	7,702,000.00	(20,000.00)	7,682,000.00	7,702,000.00	(20,000.00)	-	7,682,000.00	1,829,639.00	1,693,827.56	3,523,466.56	1,829,639.00	1,693,827.56	3,523,466.56	-	-	4,158,533.44	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,844,000.00	20,000.00	1,864,000.00	1,844,000.00	20,000.00	-	1,864,000.00	182,000.00	679,589.08	861,589.08	182,000.00	679,589.08	861,589.08	-	-	1,002,410.92	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	336,000.00	-	336,000.00	336,000.00	-	-	336,000.00	78,000.00	76,258.08	154,258.08	78,000.00	76,258.08	154,258.08	-	-	181,741.92	-	-
PERA - Civilian	50102010-01	336,000.00	-	336,000.00	336,000.00	-	-	336,000.00	78,000.00	76,258.08	154,258.08	78,000.00	76,258.08	154,258.08	-	-	181,741.92	-	-
Representation Allowance	50102020-00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-
Representation Allowance	50102020-01	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-
Transportation Allowance	50102030-00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-
Transportation Allowance	50102030-01	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	84,000.00	-	84,000.00	84,000.00	-	84,000.00	-	-	84,000.00	-	-
Clothing/Uniform - Civilian	50102040-01	84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	84,000.00	-	84,000.00	84,000.00	-	84,000.00	-	-	84,000.00	-	-
Year End Bonus	50102140-00	642,000.00	-	642,000.00	642,000.00	-	-	642,000.00	-	-	-	-	-	-	-	-	642,000.00	-	-
Year End Bonus - Civilian	50102140-01	642,000.00	-	642,000.00	642,000.00	-	-	642,000.00	-	-	-	-	-	-	-	-	642,000.00	-	-
Cash Gift	50102150-00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00	-	-
Cash Gift - Civilian	50102150-01	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00	-	-
Mid Year Bonus	50102160-00	642,000.00	-	642,000.00	642,000.00	-	-	642,000.00	-	603,331.00	603,331.00	-	603,331.00	603,331.00	-	-	38,669.00	-	-
Mid Year Bonus - Civilian	50102160-01	642,000.00	-	642,000.00	642,000.00	-	-	642,000.00	-	603,331.00	603,331.00	-	603,331.00	603,331.00	-	-	38,669.00	-	-
Other Bonuses and Allowances	50102990-00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00	-	-
Personnel Benefit Contributions	50103000-00	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	1,092,000.00	254,645.85	238,191.31	492,837.16	254,645.85	238,191.31	492,837.16	-	-	599,162.84	-	-
Retirement and Life Insurance Premiums	50103010-00	924,000.00	-	924,000.00	924,000.00	-	-	924,000.00	221,313.24	203,259.31	424,572.55	221,313.24	203,259.31	424,572.55	-	-	499,427.45	-	-
Pag-IBIG Contributions	50103020-00	17,000.00	-	17,000.00	17,000.00	-	-	17,000.00	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	7,800.00	-	-	9,200.00	-	-
Pag-IBIG - Civilian	50103020-01	17,000.00	-	17,000.00	17,000.00	-	-	17,000.00	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	7,800.00	-	-	9,200.00	-	-
PhilHealth Contributions	50103030-00	134,000.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR R6, PENRO AKLAN**
 Organization Code (UACS) **10 001 05 00039**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	21,900.00	15,760.00	37,660.00	21,900.00	15,760.00	37,660.00	-	67,340.00	-	-
Travelling Expenses - Local	50201010-00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	21,900.00	15,760.00	37,660.00	21,900.00	15,760.00	37,660.00	-	67,340.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	200,000.00	(84,720.00)	115,280.00	200,000.00	(93,000.00)	-	8,280.00	115,280.00	15,200.00	3,900.00	19,100.00	15,000.00	4,100.00	19,100.00	-	96,180.00	-	-
Training Expenses	50202010-00	200,000.00	(84,720.00)	115,280.00	200,000.00	(93,000.00)	-	8,280.00	115,280.00	15,200.00	3,900.00	19,100.00	15,000.00	4,100.00	19,100.00	-	96,180.00	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	200,000.00	(84,720.00)	115,280.00	200,000.00	(93,000.00)	-	8,280.00	115,280.00	15,200.00	3,900.00	19,100.00	15,000.00	4,100.00	19,100.00	-	96,180.00	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	20,000.00	115,000.00	135,000.00	20,000.00	115,000.00	-	-	135,000.00	28,950.00	42,026.00	70,976.00	17,545.00	41,531.00	59,076.00	-	64,024.00	-	11,900.00
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	-	115,000.00	115,000.00	-	115,000.00	-	-	115,000.00	28,950.00	29,205.00	58,155.00	17,545.00	28,710.00	46,255.00	-	56,845.00	-	11,900.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	12,821.00	12,821.00	-	12,821.00	12,821.00	-	7,179.00	-	-
Professional Services	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	30,000.00	30,000.00	60,000.00	20,000.00	40,000.00	60,000.00	-	60,000.00	-	-
Labor and Wages	50216010-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	30,000.00	30,000.00	60,000.00	20,000.00	40,000.00	60,000.00	-	60,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	30,000.00	(22,000.00)	8,000.00	30,000.00	(22,000.00)	-	-	8,000.00	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-	6,500.00	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	30,000.00	(22,000.00)	8,000.00	30,000.00	(22,000.00)	-	-	8,000.00	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-	6,500.00	-	-
Other Maintenance and Operating Expenses	50299990-99	30,000.00	(22,000.00)	8,000.00	30,000.00	(22,000.00)	-	-	8,000.00	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-	6,500.00	-	-
SUB-TOTAL, MOOE		475,000.00	8,280.00	483,280.00	475,000.00	-	-	8,280.00	483,280.00	97,550.00	91,686.00	189,236.00	74,445.00	102,891.00	177,336.00	-	294,044.00	-	11,900.00
TOTAL		475,000.00	8,280.00	483,280.00	475,000.00	-	-	8,280.00	483,280.00	97,550.00	91,686.00	189,236.00	74,445.00	102,891.00	177,336.00	-	294,044.00	-	11,900.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																		
Management of Coastal and Marine Resources/Areas	310203100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	130,000.00	48,800.00	178,800.00	130,000.00	48,800.00	-	-	178,800.00	25,870.00	78,490.00	104,360.00	3,000.00	68,980.00	71,980.00	-	74,440.00	-	32,380.00
Travelling Expenses - Local	50201010-00	130,000.00	48,800.00	178,800.00	130,000.00	48,800.00	-	-	178,800.00	25,870.00	78,490.00	104,360.00	3,000.00	68,980.00	71,980.00	-	74,440.00	-	32,380.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-
Training Expenses	50202010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	115,000.00	(17,500.00)	97,500.00	115,000.00	(17,500.00)	-	-	97,500.00	35,000.00	13,960.00	48,960.00	-	39,085.93	39,085.93	-	48,540.00	-	9,874.07
Office Supplies Expenses	50203010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	15,000.00	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	15,000.00	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	5,000.00	5,000.00	-	125.93	125.93	-	10,000.00	-	4,874.07
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	25,000.00	(17,500.00)	7,500.00	25,000.00	(17,500.00)	-	-	7,500.00	-	-	-	-	-	-	-	7,500.00	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	25,000.00	(17,500.00)	7,500.00	25,000.00	(17,500.00)	-	-	7,500.00	-	-	-	-	-	-	-	7,500.00	-	-
Other Supplies and Materials Expenses	50203990-00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	8,960.00	8,960.00	-	3,960.00	3,960.00	-	16,040.00	-	5,000.00
Utility Expenses	50204000-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	1,250.00	122,384.39	123,634.39	1,250.00	118,006.99	119,256.99	-	236,365.61	-	4,377.40
Water Expenses	50204010-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	1,250.00	1,489.00	2,739.00	1,250.00	1,489.00	2,739.00	-	57,261.00	-	-
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	120,895.39	120,895.39	-	116,517.99	116,517.99	-	179,104.61	-	4,377.40
Communication Expenses	50205000-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	2,948.00	24,900.00	27,848.00	2,948.00	24,900.00	27,848.00	-	62,152.00	-	-
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	2,948.00	20,000.00	22,948.00	2,948.00	20,000.00	22,948.00	-	27,052.00	-	-
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	4,900.00	4,900.00	-	4,900.00	4,900.00	-	5,100.00	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	4,900.00	4,900.00	-	4,900.00	4,900.00	-	5,100.00</		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR R6, PENRO AKLAN
Organization Code (UACS) 10 001 05 00039
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
EXPENSES																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	130,000.00	48,800.00	178,800.00	130,000.00	48,800.00	-	178,800.00	25,870.00	78,490.00	104,360.00	3,000.00	68,980.00	71,980.00	-	74,440.00	-	32,380.00		
Travelling Expenses - Local	50201010-00	130,000.00	48,800.00	178,800.00	130,000.00	48,800.00	-	178,800.00	25,870.00	78,490.00	104,360.00	3,000.00	68,980.00	71,980.00	-	74,440.00	-	32,380.00		
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-		
Training Expenses	50202010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,500.00	24,840.00	32,340.00	-	32,340.00	32,340.00	-	17,660.00	-	-		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	115,000.00	(17,500.00)	97,500.00	115,000.00	(17,500.00)	-	97,500.00	35,000.00	13,960.00	48,960.00	-	39,085.93	39,085.93	-	48,540.00	-	9,874.07		
Office Supplies Expenses	50203010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	15,000.00	-	-		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	35,000.00	-	35,000.00	-	35,000.00	35,000.00	-	15,000.00	-	-		
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	5,000.00	5,000.00	-	125.93	125.93	-	10,000.00	-	4,874.07		
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	25,000.00	(17,500.00)	7,500.00	25,000.00	(17,500.00)	-	7,500.00	-	-	-	-	-	-	-	7,500.00	-	-		
Technical and Scientific Equipment	50203210-13	25,000.00	(17,500.00)	7,500.00	25,000.00	(17,500.00)	-	7,500.00	-	-	-	-	-	-	-	7,500.00	-	-		
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203900-00	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	8,960.00	8,960.00	-	3,960.00	3,960.00	-	16,040.00	-	5,000.00		
Utility Expenses	50204000-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	1,250.00	122,384.39	123,634.39	1,250.00	118,006.99	119,256.99	-	236,365.61	-	4,377.40		
Water Expenses	50204010-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	1,250.00	1,489.00	2,739.00	1,250.00	1,489.00	2,739.00	-	57,261.00	-	-		
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	120,895.39	120,895.39	-	116,517.99	116,517.99	-	179,104.61	-	4,377.40		
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Utility Expenses	50204900-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	2,948.00	24,900.00	27,848.00	2,948.00	24,900.00	27,848.00	-	62,152.00	-	-		
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,948.00	20,000.00	22,948.00	2,948.00	20,000.00	22,948.00	-	27,052.00	-	-		
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	4,900.00	4,900.00	-	4,900.00	4,900.00	-	5,100.00	-	-		
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	4,900.00	4,900.00	-	4,900.00	4,900.00	-	5,100.00	-	-		
Internet Subscription Expenses	50205030-00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	4,900.00	4,900.00	-	30,000.00	-	-		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50210000-00	480,000.00	(37,800.00)	442,200.00	480,000.00	(37,800.00)	-	442,200.00	59,191.00	85,500.00	144,691.00	55,200.00	89,491.00	144,691.00	-	297,509.00	-	-		
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990-00	480,000.00	(37,800.00)	442,200.00	480,000.00	(37,800.00)	-	442,200.00	59,191.00	85,500.00	144,691.00	55,200.00	89,491.00	144,691.00	-	297,509.00	-	-		
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	50213000-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-		
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-		
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-		
Labor and Wages	50216000-00	-	10,000.00	10,000.00	-	10,000.00	-	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	10,000.00	-	10,000.00	10,000.00	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	55,000.00	(3,500.00)	51,500.00	55,000.00	(3,500.00)	-	51,500.00	-	1,290.00	1,290.00	-	1,290.00	1,290.00	-	50,210.00	-	-		
Advertising, Promotional and Marketing Expenses	50299010-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	1,290.00	1,290.00	-	1,290.00	1,290.00	-	8,710.00	-	-		
Printing and Publication Expenses	50299020-00	15,000.00	(3,500.00)	11,500.00	15,000.00	(3,500.00)	-	11,500.00	-	-	-	-	-	-	-	11,500.00	-	-		
Other Maintenance and Operating Expenses	50299990-99	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	-		
SUB-TOTAL, MOOE		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	131,759.00	361,364.39	493,123.39	62,398.00	384,093.92	446,491.92	-	836,876.61	-	46,631.47		
TOTAL		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	131,759.00	361,364.39	493,123.39	62,398.00	384,093.92	446,491.92	-	836,876.61	-	46,631.47		
Land Management Sub-Program	31020400000000																			
Land Survey, Disposition and Records Management	310204100001000																			
EXPENSES																				
PERSONNEL SERVICES	50100000-00																			
Salaries and Wages	50101000-00	4,426,000.00	-	4,426,000.00	4,426,000.00	-	-	4,426,000.00	1,231,735.00	1,288,054.00	2,519,789.00	1,231,735.00	1,288,054.00	2,519,789.00	-	1,906,211.00	-	-		
Salaries and Wages - Regular	50101010-00	4,426,000.00	-	4,426,000.00	4,426,000.00	-	-	4,426,000.00	1,231,735.00	1,288,054.00	2,519,789.00	1,231,735.00	1,288,054.00	2,519,789.00	-	1,906,211.00	-	-		
Basic Salary - Civilian	50101010-01	4,426,000.00	-	4,426,000.00	4,426,000.00	-	-	4,426,000.00	1,231,735.00	1,288,054.00	2,519,789.00	1,231,735.00	1,288,054.00	2,519,789.00	-	1,906,211.00	-	-		
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	1,338,000.00	-	1,338,000.00	1,338,000.00	-	-	1,338,000.00	186,000.00	467,000.00	653,000.00	186,000.00	467,000.00	653,000.00	-	685,000.00	-	-		
Personnel Economic Relief Allowance (PERA)	50102010-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	96,000.00	98,000.00	194,000.00	96,000.00	98,000.00	194,000.00	-	166,000.00	-	-		
PERA - Civilian	50102010-01	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	96,000.00	98,000.00	194,000.00	96,000.00	98,000.00	194,000.00	-	166,000.00	-	-		
Representation Allowance	50102020-00	-																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
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	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	282,598.00	282,598.00	-	-	-	282,598.00	282,598.00	-	271,145.00	271,145.00	-	45,149.25	45,149.25	-	11,453.00	-	225,995.75
TOTAL		-	282,598.00	282,598.00	-	-	-	282,598.00	282,598.00	-	271,145.00	271,145.00	-	45,149.25	45,149.25	-	11,453.00	-	225,995.75
Land Surveys and Disposition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	70,741.88	128,646.26	57,472.38	71,173.88	128,646.26	-	138,668.74	-	-
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	70,741.88	128,646.26	57,472.38	71,173.88	128,646.26	-	138,668.74	-	-
TOTAL		-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	70,741.88	128,646.26	57,472.38	71,173.88	128,646.26	-	138,668.74	-	-
Sub Total - Land Management Sub-Program	31020400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	4,426,000.00	267,315.00	4,693,315.00	4,426,000.00	-	-	267,315.00	4,693,315.00	1,289,639.38	1,358,795.88	2,648,435.26	1,289,207.38	1,359,227.88	2,648,435.26	-	2,044,879.74	-	-
Salaries and Wages - Regular	50101010-00	4,426,000.00	-	4,426,000.00	4,426,000.00	-	-	-	4,426,000.00	1,231,735.00	1,288,054.00	2,519,789.00	1,231,735.00	1,288,054.00	2,519,789.00	-	1,906,211.00	-	-
Basic Salary - Civilian	50101010-01	4,426,000.00	-	4,426,000.00	4,426,000.00	-	-	-	4,426,000.00	1,231,735.00	1,288,054.00	2,519,789.00	1,231,735.00	1,288,054.00	2,519,789.00	-	1,906,211.00	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	70,741.88	128,646.26	57,472.38	71,173.88	128,646.26	-	138,668.74	-	-
Other Compensation	50102000-00	1,338,000.00	-	1,338,000.00	1,338,000.00	-	-	1,338,000.00	186,000.00	467,000.00	653,000.00	186,000.00	467,000.00	653,000.00	-	685,000.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	96,000.00	98,000.00	194,000.00	96,000.00	98,000						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Lump-sum for Step Increments - Length of Service	50104990-10	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	4,460.00	-	4,460.00	4,460.00	-	4,460.00	-	6,540.00	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		6,419,000.00	267,315.00	6,686,315.00	6,419,000.00	-	-	6,686,315.00	1,656,585.87	2,011,600.37	3,668,186.24	1,653,719.82	2,014,466.42	3,668,186.24	-	3,018,128.76	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	1,228,000.00	62,742.00	1,290,742.00	1,228,000.00	(29,661.00)	-	92,403.00	1,290,742.00	110,340.00	265,023.68	375,363.68	23,210.00	331,997.03	355,207.03	-	915,378.32	-	20,156.65
Traveling Expenses - Local	50201010-00	1,228,000.00	62,742.00	1,290,742.00	1,228,000.00	(29,661.00)	-	92,403.00	1,290,742.00	110,340.00	265,023.68	375,363.68	23,210.00	331,997.03	355,207.03	-	915,378.32	-	20,156.65
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	115,000.00	471,000.00	586,000.00	115,000.00	-	-	471,000.00	586,000.00	44,060.00	475,252.51	519,312.51	3,480.00	102,829.16	106,309.16	-	66,687.49	-	413,003.35
Training Expenses	50202010-00	115,000.00	471,000.00	586,000.00	115,000.00	-	-	471,000.00	586,000.00	44,060.00	475,252.51	519,312.51	3,480.00	102,829.16	106,309.16	-	66,687.49	-	413,003.35
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	115,000.00	471,000.00	586,000.00	115,000.00	-	-	471,000.00	586,000.00	44,060.00	475,252.51	519,312.51	3,480.00	102,829.16	106,309.16	-	66,687.49	-	413,003.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	269,000.00	(2,200.00)	266,800.00	269,000.00	(109,200.00)	-	107,000.00	266,800.00	144,120.00	10,500.00	154,620.00	15,120.00	139,500.00	154,620.00	-	112,180.00	-	-
Office Supplies Expenses	50203010-00	189,000.00	(6,600.00)	182,400.00	189,000.00	(6,600.00)	-	-	182,400.00	129,000.00	-	129,000.00	-	129,000.00	129,000.00	-	53,400.00	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	189,000.00	(6,600.00)	182,400.00	189,000.00	(6,600.00)	-	-	182,400.00	129,000.00	-	129,000.00	-	129,000.00	129,000.00	-	53,400.00	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	10,000.00	5,000.00	15,000.00	10,000.00	(8,000.00)	-	93,000.00	15,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	10,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	30,000.00	(600.00)	29,400.00	30,000.00	(600.00)	-	-	29,400.00	-	-	-	-	-	-	-	29,400.00	-	-
Technical and Scientific Equipment	50203210-13	30,000.00	(600.00)	29,400.00	30,000.00	(600.00)	-	-	29,400.00	-	-	-	-	-	-	-	29,400.00	-	-
Other Supplies and Materials Expenses	50203990-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	15,120.00	5,500.00	20,620.00	15,120.00	5,500.00	20,620.00	-	19,380.00	-	-
Utility Expenses	50204000-00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	51,588.20	51,588.20	-	51,588.20	51,588.20	-	13,411.80	-	-
Water Expenses	50204010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	1,588.20	1,588.20	-	1,588.20	1,588.20	-	13,411.80	-	-
Electricity Expenses	50204020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-
Communication Expenses	50205000-00	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-	-	-	-
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,540,000.00	503,136.00	2,043,136.00	1,540,000.00	166,136.00	-	337,000.00	2,043,136.00	246,698.31	1,054,260.00	1,300,958.31	234,098.31	598,260.00	832,358.31	-	742,177.69	-	468,600.00
Other Professional Services	50211990-00	1,540,000.00	478,000.00	2,018,000.00	1,540,000.00	141,000.00	-	337,000.00	2,018,000.00	246,698.31	1,043,892.00	1,290,590.31	234,098.31	587,892.00	821,990.31	-	727,409.69	-	468,600.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	251,195.00	251,195.00	-	-	-	251,195.00	-	-	251,195.00	-	37,679.25	37,679.25	-	-	-	-	213,515.75
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	6,600.00	6,600.00	-	6,600.00	-	6,600.00	6,600.00	6,600.00	-	6,600.00	6,600.00	-	6,600.00	-	-	-	-
Labor and Wages	50216010-00	-	6,600.00	6,600.00	-	6,600.00	-	6,600.00	6,600.00	6,600.00	-	6,600.00	6,600.00	-	6,600.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	35,000.00	25,125.00	60,125.00	35,000.00	(33,875.00)	-	59,000.00	60,125.00	12,820.00	600.00	13,420.00	4,525.00	8,895.00	13,420.00	-	46,705.00	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	5,125.00	5,125.00	-	(1,875.00)	-	7,000.00	5,125.00	4,525.00	600.00	5,125.00	600.00	5,125.00	5,125.00	-	-	-	-
Printing and Publication Expenses	50299020-00	10,000.00	20,000.00	30,000.00	10,000.00	-	-	20,000.00	30,000.00	8,295.00	-	8,295.00	-	8,295.00	8,295.00	-	21,705.00	-	-
Other Maintenance and Operating Expenses	50299990-99	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00	-	-
SUB-TOTAL, MOOE		3,287,000.00	1,317,598.00	4,604,598.00	3,287,000.00	-	-	1,317,598.00	4,604,598.00	564,638.31	2,108,419.39	2,673,057.70	287,033.31	1,270,748.64	1,557,781.95	-	1,931,540.30	-	1,115,275.75
TOTAL		9,706,000.00	1,584,913.00	11,290,913.00	9,706,000.00	-	-	1,584,913.00	11,290,913.00	2,221,224.18	4,120,019.76	6,341,243.94	1,940,753.13	3,285,215.06	5,225,968.19	-	4,949,669.06	-	1,115,275.75
Forest and Watershed Management Sub-Program	31020500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																			
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	13,332,000.00	-	13,332,000.00	13,332,000.00	-	-	13,332,000.00	2,965,614.00	3,274,624.64	6,240,238.64	2,931,860.00	3,308,378.64	6,240,238.64	-	7,091,761.36	-	-	-
Salaries and Wages - Regular	50101010-00	13,332,000.00	-	13,332,000.00	13,332,000.00	-	-	13,332,000.00	2,965,614.00	3,274,624.64	6,240,238.64	2,931,860.00	3,308,378.64	6,240,238.64	-	7,091,761.36	-	-	-
Basic Salary - Civilian	50101010-01	13,332,000.00	-	13,332,000.00	13,332,000.00	-	-	13,332,000.00	2,965,614.00	3,274,624.64	6,240,238.64	2,931,860.00	3,308,378.64	6,240,238.64	-	7,091,761.36	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	4,142,000.00	-	4,142,000.00	4,142,000.00	-	-	4,142,000.00	526,000.00	1,379,378.00	1,905,378.00	522,000.00	1,383,378.00	1,905,378.00	-	2,236,622.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	1,080,000.00	250,000.00	258,000.00	508,000.00	246,000.00	262,000.00	508,000.00	-	572,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	3,687,000.00	650,681.00	4,337,681.00	3,687,000.00	650,681.00	-	4,337,681.00	1,428,998.80	967,951.40	2,396,950.20	1,097,140.30	1,293,064.85	2,390,205.15	-	1,940,730.80	-	6,745.05	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	3,687,000.00	650,681.00	4,337,681.00	3,687,000.00	650,681.00	-	4,337,681.00	1,428,998.80	967,951.40	2,396,950.20	1,097,140.30	1,293,064.85	2,390,205.15	-	1,940,730.80	-	6,745.05	
General Services	50212000-00	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	1,070,000.00	565,209.28	-	565,209.28	81,343.13	248,965.11	330,308.24	-	504,790.72	-	234,901.04	
Security Services	50212030-00	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	1,070,000.00	565,209.28	-	565,209.28	81,343.13	248,965.11	330,308.24	-	504,790.72	-	234,901.04	
Repairs and Maintenance	50213000-00	745,000.00	(371,500.00)	373,500.00	745,000.00	(371,500.00)	-	373,500.00	56,500.00	78,030.00	134,530.00	-	116,130.00	116,130.00	-	238,970.00	-	18,400.00	
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	(125,000.00)	225,000.00	350,000.00	(125,000.00)	-	225,000.00	37,000.00	31,000.00	68,000.00	-	49,600.00	49,600.00	-	157,000.00	-	18,400.00	
Acquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	37,000.00	31,000.00	68,000.00	-	49,600.00	49,600.00	-	32,000.00	-	18,400.00	
Other Land Improvements	50213020-99	250,000.00	(125,000.00)	125,000.00	250,000.00	(125,000.00)	-	125,000.00	-	-	-	-	-	-	-	125,000.00	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	170,000.00	(121,000.00)	49,000.00	170,000.00	(121,000.00)	-	49,000.00	-	44,850.00	44,850.00	-	44,850.00	44,850.00	-	4,150.00	-	-	
Buildings	50213040-01	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	100,000.00	(51,000.00)	49,000.00	100,000.00	(51,000.00)	-	49,000.00	-	44,850.00	44,850.00	-	44,850.00	44,850.00	-	4,150.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	125,000.00	(95,500.00)	29,500.00	125,000.00	(95,500.00)	-	29,500.00	19,500.00	-	19,500.00	-	19,500.00	19,500.00	-	10,000.00	-	-	
Other Machinery and Equipment	50213050-99	125,000.00	(115,000.00)	10,000.00	125,000.00	(115,000.00)	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)	-	70,000.00	-	2,180.00	2,180.00	-	2,180.00	2,180.00	-	67,820.00	-	-	
Motor Vehicles	50213060-01	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)	-	70,000.00	-	2,180.00	2,180.00	-	2,180.00	2,180.00	-	67,820.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	280,000.00	195,000.00	475,000.00	280,000.00	195,000.00	-	475,000.00	180,500.00	200,000.00	380,500.00	165,500.00	189,500.00	355,000.00	-	94,500.00	-	25,500.00	
Labor and Wages	50216010-00	280,000.00	195,000.00	475,000.00	280,000.00	195,000.00	-	475,000.00	180,500.00	200,000.00	380,500.00	165,500.00	189,500.00	355,000.00	-	94,500.00	-	25,500.00	
Other Maintenance and Operating Expenses	50299000-00	546,000.00	(85,000.00)	461,000.00	546,000.00	(85,000.00)	-	461,000.00	192,754.00	192,754.00	385,508.00	65,242.40	65,242.40	450,750.40	-	268,246.00	-	127,511.60	
Advertising, Promotional and Marketing Expenses	50299010-00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	-	-	
Printing and Publication Expenses	50299020-00	55,000.00	(15,000.00)	40,000.00	55,000.00	(15,000.00)	-	40,000.00	-	(5,656.00)	5,656.00	-	5,656.00	5,656.00	-	34,344.00	-	-	
Representation Expenses	50299030-00	151,000.00	(20,000.00)	131,000.00	151,000.00	(20,000.00)	-	131,000.00	-	18,910.00	18,910.00	-	18,910.00	18,910.00	-	112,090.00	-	-	
Transportation and Delivery Expenses	50299040-00	110,000.00	(50,000.00)	60,000.00	110,000.00	(50,000.00)	-	60,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	55,000.00	-	5,000.00	
Other Maintenance and Operating Expenses	50299990-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	163,188.00	163,188.00	-	40,676.40	40,676.40	-	36,812.00	-	122,511.60	
Other Maintenance and Operating Expenses	50299990-99	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	163,188.00	163,188.00	-	40,676.40	40,676.40	-	36,812.00	-	122,511.60	
SUB-TOTAL, MOOE		8,980,000.00	-	8,980,000.00	8,980,000.00	-	-	8,980,000.00	2,490,211.33	1,888,334.65	4,378,545.98	1,411,831.93	2,500,741.98	3,912,573.91	-	4,601,454.02	-	465,972.07	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	15,342,000.00	-	15,342,000.00	15,342,000.00	-	-	15,342,000.00	12,386,934.80	19,370.40	12,406,305.20	1,280,020.21	3,812,926.01	5,092,946.22	-	2,935,694.80	-	7,313,358.98	
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020-00	7,764,000.00	-	7,764,000.00	7,764,000.00	-	-	7,764,000.00	7,564,000.00	-	7,564,000.00	234,600.00	1,962,955.09	2,197,555.09	-	200,000.00	-	5,366,444.91	
Acquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	7,764,000.00	-	7,764,000.00	7,764,000.00	-	-	7,764,000.00	7,564,000.00	-	7,564,000.00	234,600.00	1,962,955.09	2,197,555.09	-	200,000.00	-	5,366,444.91	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	7,178,000.00	-	7,178,000.00	7,178,000.00	-	-	7,178,000.00	4,444,134.80	-	4,444,134.80	666,620.21	1,849,970.92	2,516,591.13	-	2,733,865.20	-	1,927,543.67	
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030-04	7,178,000.00	-	7,178,000.00	7,178,000.00	-	-	7,178,000.00	4,444,134.80	-	4,444,134.80	666,620.21	1,849,970.92	2,516,591.13	-	2,733,865.20	-	1,927,543.67	
Machinery and Equipment Outlay	50604050-00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	378,800.00	19,370.40	398,170.40	378,800.00	-	378,800.00	-	1,829.60	-	19,370.40	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	378,800.00	19,370.40	398,170.40	378,800.00	-	378,800.00	-	1,829.60	-	19,370.40	
SUB-TOTAL, CAPITAL OUTLAYS		15,342,000.00	-	15,342,000.00	15,342,000.00	-	-	15,342,000.00	12,386,934.80	19,370.40	12,406,305.20	1,280,020.21	3,8						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)				
Mid Year Bonus - Civilian	50102100-01	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	-	2,396,000.00	-	-	2,396,000.00	-	-	2,396,000.00	-	-	108,051.00	-	-	-
Other Bonuses and Allowances	50102990-00	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	460,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	4,169,000.00	-	4,169,000.00	4,169,000.00	-	-	4,169,000.00	-	-	4,169,000.00	971,414.43	1,018,121.13	1,989,535.56	968,692.42	1,020,843.14	1,989,535.56	-	-	2,179,464.44	-	-	-
Retirement and Life Insurance Premiums	50103010-00	3,449,000.00	-	3,449,000.00	3,449,000.00	-	-	3,449,000.00	-	-	3,449,000.00	818,787.69	848,596.46	1,667,384.15	816,369.57	851,014.58	1,667,384.15	-	-	1,781,615.85	-	-	-
Pag-IBIG Contributions	50103020-00	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	-	-	111,000.00	26,200.00	27,000.00	53,200.00	26,200.00	27,000.00	53,200.00	-	-	57,800.00	-	-	-
Pag-IBIG - Civilian	50103020-01	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	-	-	111,000.00	26,200.00	27,000.00	53,200.00	26,200.00	27,000.00	53,200.00	-	-	57,800.00	-	-	-
PhilHealth Contributions	50103030-00	498,000.00	-	498,000.00	498,000.00	-	-	498,000.00	-	-	498,000.00	100,226.74	115,599.93	215,826.67	99,922.85	115,903.82	215,826.67	-	-	282,173.33	-	-	-
PhilHealth - Civilian	50103030-01	498,000.00	-	498,000.00	498,000.00	-	-	498,000.00	-	-	498,000.00	100,226.74	115,599.93	215,826.67	99,922.85	115,903.82	215,826.67	-	-	282,173.33	-	-	-
Employees Compensation Insurance Premiums	50103040-00	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	-	-	111,000.00	26,200.00	26,924.74	53,124.74	26,200.00	26,924.74	53,124.74	-	-	57,875.26	-	-	-
ECIP - Civilian	50103040-01	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	-	-	111,000.00	26,200.00	26,924.74	53,124.74	26,200.00	26,924.74	53,124.74	-	-	57,875.26	-	-	-
Other Personnel Benefits	50104900-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	71,000.00	37,873.00	1,005.00	38,878.00	37,873.00	1,005.00	38,878.00	-	-	32,122.00	-	-	-
Other Personnel Benefits	50104900-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	71,000.00	37,873.00	1,005.00	38,878.00	37,873.00	1,005.00	38,878.00	-	-	32,122.00	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	71,000.00	37,873.00	1,005.00	38,878.00	37,873.00	1,005.00	38,878.00	-	-	32,122.00	-	-	-
Other Personnel Benefits	50104990-99	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	71,000.00	37,873.00	1,005.00	38,878.00	37,873.00	1,005.00	38,878.00	-	-	32,122.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		41,578,000.00	267,315.00	41,845,315.00	41,578,000.00	-	-	41,845,315.00	-	-	41,845,315.00	8,986,923.15	11,014,953.29	20,001,876.44	8,946,015.14	11,055,861.30	20,001,876.44	-	-	21,843,438.56	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	5,056,000.00	1,131,256.00	6,187,256.00	5,056,000.00	(251,147.00)	-	1,382,403.00	6,187,256.00	-	6,187,256.00	964,234.38	1,573,895.44	2,538,129.82	369,609.98	1,846,827.71	2,216,437.69	-	-	3,649,126.18	-	321,692.13	-
Traveling Expenses	50201000-00	5,056,000.00	1,131,256.00	6,187,256.00	5,056,000.00	(251,147.00)	-	1,382,403.00	6,187,256.00	-	6,187,256.00	964,234.38	1,573,895.44	2,538,129.82	369,609.98	1,846,827.71	2,216,437.69	-	-	3,649,126.18	-	321,692.13	-
Traveling Expenses - Local	50201010-00	5,056,000.00	1,131,256.00	6,187,256.00	5,056,000.00	(251,147.00)	-	1,382,403.00	6,187,256.00	-	6,187,256.00	964,234.38	1,573,895.44	2,538,129.82	369,609.98	1,846,827.71	2,216,437.69	-	-	3,649,126.18	-	321,692.13	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	970,000.00	1,785,210.00	2,755,210.00	970,000.00	(138,470.00)	-	1,923,680.00	2,755,210.00	-	2,755,210.00	494,213.97	1,708,604.51	2,202,818.48	64,530.00	520,496.51	585,026.51	-	-	552,391.52	-	1,617,791.97	-
Training Expenses	50202010-00	970,000.00	1,785,210.00	2,755,210.00	970,000.00	(138,470.00)	-	1,923,680.00	2,755,210.00	-	2,755,210.00	494,213.97	1,708,604.51	2,202,818.48	64,530.00	520,496.51	585,026.51	-	-	552,391.52	-	1,617,791.97	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	970,000.00	1,785,210.00	2,755,210.00	970,000.00	(138,470.00)	-	1,923,680.00	2,755,210.00	-	2,755,210.00	494,213.97	1,708,604.51	2,202,818.48	64,530.00	520,496.51	585,026.51	-	-	552,391.52	-	1,617,791.97	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	2,306,000.00	1,435,839.00	3,741,839.00	2,306,000.00	(243,161.00)	-	1,679,000.00	3,741,839.00	-	3,741,839.00	1,043,144.68	653,170.83	1,696,315.51	62,911.65	1,172,896.42	1,235,808.07	-	-	2,045,523.49	-	460,507.44	-
Office Supplies Expenses	50203010-00	1,008,000.00	303,345.00	1,311,345.00	1,008,000.00	(121,655.00)	-	425,000.00	1,311,345.00	-	1,311,345.00	599,391.60	(13,849.00)	585,542.60	-	537,542.60	537,542.60	-	-	725,802.40	-	48,000.00	-
ICT Office Supplies Expenses	50203010-02	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	74,670.00	(67,670.00)	7,000.00	-	7,000.00	7,000.00	-	-	113,000.00	-	-	-
Office Supplies Expenses	50203010-01	1,008,000.00	183,345.00	1,191,345.00	1,008,000.00	(121,655.00)	-	305,000.00	1,191,345.00	-	1,191,345.00	524,721.60	53,821.00	578,542.60	-	530,542.60	530,542.60	-	-	612,802.40	-	48,000.00	-
Accountable Forms Expenses	50203020-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	21,000.00	-	-	1,200.00	-	1,200.00	1,200.00	-	-	19,800.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	461,000.00	649,500.00	1,110,500.00	461,000.00	(102,500.00)	-	752,000.00	1,110,500.00	-	1,110,500.00	283,709.08	363,100.83	646,809.91	27,852.65	336,617.82	364,470.47	-	-	463,690.09	-	282,339.44	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	95,000.00	(4,290.00)	90,710.00	95,000.00	(4,290.00)	-	-	90,710.00	-	90,710.00	14,810.00	-	9,000.00	-	14,810.00	14,810.00	-	-	66,900.00	-	9,000.00	-
Information and Communications Technology Equip	50203210-03	20,000.00	9,000.00	29,000.00	20,000.00	9,000.00	-	-	29,000.00	-	29,000.00	-	-	9,000.00	-	-	-	-	-	20,000.00	-	9,000.00	-
Technical and Scientific Equipment	50203210-13	75,000.00	(28,100.00)	46,900.00	75,000.00	(28,100.00)	-	-	46,900.00	-	46,900.00	-	-	-	-	-	-	-	-	46,900.00	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	721,000.00	372,284.00	1,093,284.00	721,000.00	(115,716.00)	-	488,000.00	1,093,284.00	-	1,093,284.00	116,284.00	264,514.00	380,798.00	17,514.00	254,016.00	271,530.00	-	-	712,486.00	-	109,268.00	-
Utility Expenses	50204000-00	1,100,000.00	312,000.00	1,412,000.00	1,100,000.00	-	-	312,000.00	1,412,000.00	-	1,412,000.00	171,214.02	308,739.38	479,953.40	48,370.31								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR R6, PENRO AKLAN
 Organization Code (UACS) 10 001 05 00039
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	329,000.00	329,000.00	-	-	-	-	-	21,000.00	-	329,000.00
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604050-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Motor Vehicles	50604060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		18,792,000.00		18,792,000.00	18,792,000.00			18,792,000.00	13,870,762.37	448,370.40	14,319,132.77	1,280,020.21	4,035,500.15	5,315,520.36		4,472,867.23		9,003,612.41	
TOTAL		83,896,000.00	24,147,343.00	108,043,343.00	83,896,000.00			108,043,343.00	33,366,914.57	26,821,781.32	60,188,695.89	14,801,418.58	28,927,137.20	43,728,555.78		47,854,647.11		16,460,140.11	
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000																		
Natural Resources Assessment EXPENSES	320300100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00																		
Travelling Expenses - Local	50201010-00																		
Training and Scholarship Expenses	50202000-00																		
Training Expenses	50202010-00																		
ICT Training Expenses	50202010-01																		
Training Expenses	50202010-02																		
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																		
Fuel, Oil and Lubricants Expenses	50203090-00																		
Other Supplies and Materials Expenses	50203990-00																		
Utility Expenses	50204000-00																		
Professional Services	50211000-00																		
Other Professional Services	50211990-00																		
General Services	50212000-00																		
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																		
Other Maintenance and Operating Expenses	50299990-00																		
Other Maintenance and Operating Expenses	50299990-99																		
SUB-TOTAL, MOOE																			
TOTAL																			
TOTAL, OPERATIONS	30000000000000																		
EXPENSES	50100000-00																		
PERSONNEL SERVICES	50101000-00																		
Salaries and Wages	50101010-00	28,746,000.00	247,315.00	28,993,315.00	28,746,000.00	(20,000.00)	-	28,993,315.00	6,877,635.72	7,107,620.08	13,985,255.80	6,843,449.72	7,141,806.08	13,985,255.80	-	15,008,059.20	-	-	
Salaries and Wages - Regular	50101010-00	28,746,000.00	(20,000.00)	28,726,000.00	28,746,000.00	(20,000.00)	-	28,726,000.00	6,819,731.34	7,036,878.20	13,856,609.54	6,785,977.34	7,070,632.20	13,856,609.54	-	14,869,390.46	-	-	
Basic Salary - Civilian	50101010-01	28,746,000.00	-	28,746,000.00	28,746,000.00	(20,000.00)	-	28,726,000.00	6,819,731.34	7,036,878.20	13,856,609.54	6,785,977.34	7,070,632.20	13,856,609.54	-	14,869,390.46	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	267,315.00	267,315.00	-	-	267,315.00	267,315.00	57,904.38	70,741.88	128,646.26	57,472.38	71,173.88	128,646.26	-	138,668.74	-	-	
Other Compensation	50102000-00	8,592,000.00	20,000.00	8,612,000.00	8,592,000.00	20,000.00	-	8,612,000.00	1,100,000.00	2,888,207.08	3,988,207.08	1,096,000.00	2,892,207.08	3,988,207.08	-	4,623,792.92	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	2,208,000.00	528,000.00	534,258.08	1,062,258.08	524,000.00	538,258.08	1,062,258.08	-	1,145,741.92	-	-	
PERA - Civilian	50102010-01	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	2,208,000.00	528,000.00	534,258.08	1,062,258.08	524,000.00	538,258.08	1,062,258.08	-	1,145,741.92	-	-	
Representation Allowance	50102020-00	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00	-	70,000.00	25,000.00	30,000.00	55,000.00	25,000.00	30,000.00	55,000.00	-	15,000.00	-	-	
Representation Allowance	50102020-01	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00	-	70,000.00	25,000.00	30,000.00	55,000.00	25,000.00	30,000.00	55,000.00	-	15,000.00	-	-	
Transportation Allowance	50102030-00	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00	-	70,000.00	25,000.00	30,000.00	55,000.00	25,000.00	30,000.00	55,000.00	-	15,000.00	-	-	
Transportation Allowance	50102030-01	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00	-	70,000.00	25,000.00	30,000.00	55,000.00	25,000.00	30,000.00	55,000.00	-	15,000.00	-	-	
Clothing/Uniforms Allowance	50102040-00	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	522,000.00	6,000.00	528,000.00	522,000.00	6,000.00	528,000.00	-	24,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	522,000.00	6,000.00	528,000.00	522,000.00	6,000.00	528,000.00	-	24,000.00	-	-	
Year End Bonus	50102140-00	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	-	-	-	-	-	-	2,396,000.00	-	-	
Year End Bonus - Civilian	50102140-01	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	-	-	-	-	-	-	2,396,000.00	-	-	
Cash Gift	50102150-00	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	-	-	-	460,000.00	-	-	
Cash Gift - Civilian	50102150-01	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	-	-	-	460,000.00	-	-	
Mid Year Bonus	50102160-00	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	2,287,949.00	2,287,949.00	-	2,287,949.00	2,287,949.00	-	108,051.00	-	-	
Mid Year Bonus - Civilian	50102160-01	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	2,287,949.00	2,287,949.00	-	2,287,949.00	2,287,949.00	-	108,051.00	-	-	
Other Bonuses and Allowances	50102990-00	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	-	-	-	460,000.00	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	-	-	-	460,000.00	-	-	
Personnel Benefit Contributions	50103000-00	4,169,000.00	-	4,169,000.00	4,169,000.00	-	-	4,169,000.00	971,414.43	1,018,121.13	1,989,5								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR R6, PENRO AKLAN**
 Organization Code (UACS) **10 001 05 00039**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Supplies and Materials Expenses	50203000-00	2,306,000.00	1,435,839.00	3,741,839.00	2,306,000.00	(243,161.00)	-	1,679,000.00	3,741,839.00	1,043,144.68	653,170.83	1,696,315.51	62,911.65	1,172,896.42	1,235,808.07	-	2,045,523.49	-	460,507.44
Office Supplies Expenses	50203010-02	1,008,000.00	303,345.00	1,311,345.00	1,008,000.00	(121,655.00)	-	425,000.00	1,311,345.00	599,391.60	(13,849.00)	585,542.60	-	537,542.60	537,542.60	-	725,802.40	-	48,000.00
ICT Office Supplies Expenses	50203010-01	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	74,670.00	(67,670.00)	7,000.00	-	7,000.00	7,000.00	-	113,000.00	-	-
Office Supplies Expenses	50203010-02	1,008,000.00	183,345.00	1,191,345.00	1,008,000.00	(121,655.00)	-	305,000.00	1,191,345.00	524,721.60	53,821.00	578,542.60	-	530,542.60	530,542.60	-	612,802.40	-	48,000.00
Accountable Forms Expenses	50203020-00	21,000.00	-	21,000.00	-	-	-	21,000.00	21,000.00	-	-	1,200.00	-	1,200.00	1,200.00	-	19,800.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	461,000.00	649,500.00	1,110,500.00	461,000.00	(102,500.00)	-	1,110,500.00	1,110,500.00	283,709.08	363,100.83	646,809.91	27,852.65	336,617.82	364,470.47	-	463,690.09	-	282,339.44
Semi-Expendable Machinery and Equipment Expenses	50203210-00	95,000.00	(4,290.00)	90,710.00	95,000.00	(4,290.00)	-	90,710.00	90,710.00	14,810.00	9,000.00	23,810.00	-	14,810.00	14,810.00	-	66,900.00	-	9,000.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	14,810.00	14,810.00	-	14,810.00	-	14,810.00	14,810.00	-	-	14,810.00	-	14,810.00	14,810.00	-	-	-	-
Information and Communications Technology Equip	50203210-03	20,000.00	9,000.00	29,000.00	20,000.00	9,000.00	-	29,000.00	29,000.00	-	9,000.00	9,000.00	-	-	-	-	20,000.00	-	9,000.00
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	75,000.00	(28,100.00)	46,900.00	75,000.00	(28,100.00)	-	46,900.00	46,900.00	-	-	-	-	-	-	-	46,900.00	-	-
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	721,000.00	372,284.00	1,093,284.00	721,000.00	(115,716.00)	-	488,000.00	1,093,284.00	116,284.00	264,514.00	380,798.00	17,514.00	254,016.00	271,530.00	-	712,486.00	-	109,268.00
Utility Expenses	50204000-00	1,100,000.00	312,000.00	1,412,000.00	1,100,000.00	-	-	312,000.00	1,412,000.00	171,214.02	308,739.38	479,953.40	48,370.31	380,451.22	428,821.53	-	932,046.60	-	51,131.87
Water Expenses	50204010-00	250,000.00	99,000.00	349,000.00	250,000.00	-	-	99,000.00	349,000.00	25,899.56	38,480.35	64,379.91	7,937.58	49,442.33	57,379.91	-	284,620.09	-	7,000.00
Electricity Expenses	50204020-00	850,000.00	213,000.00	1,063,000.00	850,000.00	-	-	213,000.00	1,063,000.00	145,314.46	270,259.03	415,573.49	40,432.73	331,008.89	371,441.62	-	647,426.51	-	44,131.87
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	310,000.00	231,000.00	541,000.00	310,000.00	-	-	231,000.00	541,000.00	51,838.47	91,407.00	143,245.47	11,379.00	126,717.47	138,096.47	-	397,754.53	-	5,149.00
Postage and Courier Services	50205010-00	130,000.00	20,000.00	150,000.00	130,000.00	-	-	20,000.00	150,000.00	5,929.00	37,319.00	43,248.00	5,929.00	37,319.00	43,248.00	-	106,752.00	-	-
Telephone Expenses	50205020-00	30,000.00	100,000.00	130,000.00	30,000.00	-	-	100,000.00	130,000.00	20,613.47	14,900.00	35,513.47	5,450.00	30,063.47	35,513.47	-	94,486.53	-	-
Mobile	50205020-01	10,000.00	94,000.00	104,000.00	10,000.00	-	-	94,000.00	104,000.00	15,000.00	10,000.00	25,000.00	3,000.00	22,000.00	25,000.00	-	79,000.00	-	-
Landline	50205020-02	20,000.00	6,000.00	26,000.00	20,000.00	-	-	6,000.00	26,000.00	5,613.47	4,900.00	10,513.47	2,450.00	8,063.47	10,513.47	-	15,486.53	-	-
Internet Subscription Expenses	50205030-00	130,000.00	100,000.00	230,000.00	130,000.00	-	-	100,000.00	230,000.00	25,296.00	33,943.00	59,239.00	-	54,590.00	54,590.00	-	170,761.00	-	4,649.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	20,000.00	11,000.00	31,000.00	20,000.00	-	-	11,000.00	31,000.00	5,245.00	5,245.00	5,245.00	-	4,745.00	4,745.00	-	25,755.00	-	500.00
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 Expenses	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 Expenses	50208000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	41,740.00	-	41,740.00	-	41,740.00	41,740.00	-	58,260.00	-	-
Demolition and Relocation Expenses	50208010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	41,740.00	-	41,740.00	-	41,740.00	41,740.00	-	58,260.00	-	-
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	9,908,000.00	12,144,017.00	22,052,017.00	9,908,000.00	779,017.00	-	11,365,000.00	22,052,017.00	5,430,167.53	5,470,349.66	10,900,517.19	3,663,214.12	6,496,670.67	10,159,884.79	-	11,151,499.81	-	740,632.40
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	10,000.00	32,144.00	42,144.00	10,000.00	32,144.00	-	42,144.00	42,144.00	17,008.00	10,368.00	27,376.00	17,008.00	10,368.00	27,376.00	-	14,768.00	-	-
Consultancy Services	50211030-00	-	480,000.00	480,000.00	-	-	-	480,000.00	480,000.00	109,090.88	120,000.00	229,090.88	-	160,000.00	160,000.00	-	250,909.12	-	69,090.88
ICT Consultancy Services	50211030-01	-	-																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR R6, PENRO AKLAN
Organization Code (UACS) 10 001 05 00039
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														BALANCES			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
Other Transportation Equipment	50213080-99	-	110,000.00	110,000.00	-	-	-	110,000.00	93,236.24	-	93,236.24	-	93,236.24	93,236.24	-	16,763.76	-	-	
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	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	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	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Property, Plant and E	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	71,693.27	-	-	
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	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	71,693.27	-	-	
Labor and Wages	50216000-00	400,000.00	306,600.00	706,600.00	400,000.00	-	-	706,600.00	217,100.00	335,000.00	552,100.00	192,100.00	239,500.00	431,600.00	-	154,500.00	-	120,500.00	
Labor and Wages	50216010-00	400,000.00	306,600.00	706,600.00	400,000.00	-	-	706,600.00	217,100.00	335,000.00	552,100.00	192,100.00	239,500.00	431,600.00	-	154,500.00	-	120,500.00	
Other Maintenance and Operating Expenses	50299000-00	1,051,000.00	4,016,345.00	5,067,345.00	1,051,000.00	(99,405.00)	-	4,115,750.00	5,067,345.00	1,257,010.44	2,558,524.00	3,815,534.44	4,525.00	1,255,180.46	1,259,705.46	-	1,251,810.56	2,555,828.98	
Advertising, Promotional and Marketing Expenses	50299010-00	70,000.00	147,095.00	217,095.00	70,000.00	70,095.00	-	77,095.00	217,095.00	7,525.00	67,140.00	74,665.00	4,525.00	70,140.00	74,665.00	-	142,430.00	-	
Printing and Publication Expenses	50299020-00	80,000.00	393,250.00	473,250.00	80,000.00	(18,500.00)	-	473,250.00	8,295.00	312,406.00	320,701.00	-	20,701.00	20,701.00	-	152,549.00	-	300,000.00	
Representation Expenses	50299030-00	151,000.00	2,918,000.00	3,069,000.00	151,000.00	(52,000.00)	-	2,970,000.00	3,069,000.00	1,183,069.38	1,709,911.00	2,892,980.38	-	1,043,663.00	1,043,663.00	-	176,019.62	1,849,317.38	
Transportation and Delivery Expenses	50299040-00	300,000.00	(27,000.00)	273,000.00	300,000.00	(57,000.00)	-	30,000.00	273,000.00	24,470.00	54,000.00	78,470.00	-	32,470.00	32,470.00	-	194,530.00	46,000.00	
Rent/Lease Expenses	50299050-00	-	397,000.00	397,000.00	-	-	-	397,000.00	3,000.00	230,000.00	233,000.00	-	3,000.00	3,000.00	-	164,000.00	-	230,000.00	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	450,000.00	188,000.00	638,000.00	450,000.00	(42,000.00)	-	230,000.00	638,000.00	30,651.06	185,067.00	215,718.06	-	85,206.46	85,206.46	-	422,281.94	130,511.60	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	450,000.00	188,000.00	638,000.00	450,000.00	(42,000.00)	-	230,000.00	638,000.00	30,651.06	185,067.00	215,718.06	-	85,206.46	85,206.46	-	422,281.94	130,511.60	
SUB-TOTAL, MOOE		23,526,000.00	23,880,028.00	47,406,028.00	23,526,000.00	-	-	23,880,028.00	47,406,028.00	10,509,229.05	15,358,457.63	25,867,686.68	4,575,383.23	13,835,775.75	18,411,158.98	-	21,538,341.32	-	7,456,527.70
CAPITAL OUTLAYS																			
Property, Plant and Equipment Outlay	50600000-00	18,792,000.00	-	18,792,000.00	18,792,000.00	-	-	18,792,000.00	13,870,762.37	448,370.40	14,319,132.77	1,280,020.21	4,035,500.15	5,315,520.36	-	4,472,867.23	-	9,003,612.41	
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020-00	7,764,000.00	-	7,764,000.00	7,764,000.00	-	-	7,764,000.00	7,564,000.00	-	7,564,000.00	234,600.00	1,962,955.09	2,197,555.09	-	200,000.00	-	5,366,444.91	
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	7,764,000.00	-	7,764,000.00	7,764,000.00	-	-	7,764,000.00	7,564,000.00	-	7,564,000.00	234,600.00	1,962,955.09	2,197,555.09	-	200,000.00	-	5,366,444.91	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	7,178,000.00	-	7,178,000.00	7,178,000.00	-	-	7,178,000.00	4,444,134.80	-	4,444,134.80	666,620.21	1,849,970.92	2,516,591.13	-	2,733,865.20	-	1,927,543.67	
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030-04	7,178,000.00	-	7,178,000.00	7,178,000.00	-	-	7,178,000.00	4,444,134.80	-	4,444,134.80	666,620.21							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR R6, PENRO AKLAN**
 Organization Code (UACS) **10 001 05 00039**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Transportation Allowance	50102030-00	222,000.00	10,000.00	232,000.00	222,000.00	10,000.00	-	232,000.00	57,500.00	67,500.00	125,000.00	57,500.00	67,500.00	125,000.00	-	107,000.00	-	-	-
Transportation Allowance	50102030-01	222,000.00	10,000.00	232,000.00	222,000.00	10,000.00	-	232,000.00	57,500.00	67,500.00	125,000.00	57,500.00	67,500.00	125,000.00	-	107,000.00	-	-	-
Clothing/Uniforms Allowance	50102040-00	666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	630,000.00	6,000.00	636,000.00	630,000.00	6,000.00	636,000.00	-	30,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	630,000.00	6,000.00	636,000.00	630,000.00	6,000.00	636,000.00	-	30,000.00	-	-	-
Year End Bonus	50102140-00	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	-	-	-	-	-	-	3,053,000.00	-	-	-
Year End Bonus - Civilian	50102140-01	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	-	-	-	-	-	-	3,053,000.00	-	-	-
Cash Gift	50102150-00	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	-	-	-	-	-	-	-	555,000.00	-	-	-
Cash Gift - Civilian	50102150-01	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	-	-	-	-	-	-	-	555,000.00	-	-	-
Mid Year Bonus	50102160-00	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	2,867,347.00	2,867,347.00	-	2,867,347.00	2,867,347.00	-	185,653.00	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	2,867,347.00	2,867,347.00	-	2,867,347.00	2,867,347.00	-	185,653.00	-	-	-
Other Bonuses and Allowances	50102290-00	555,000.00	315,000.00	870,000.00	555,000.00	-	315,000.00	870,000.00	-	315,000.00	315,000.00	-	315,000.00	315,000.00	-	555,000.00	-	-	-
Collective Negotiation Agreement - Civilian	50102290-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102290-12	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	-	-	-	-	-	-	-	555,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	5,282,000.00	-	5,282,000.00	5,282,000.00	-	-	5,282,000.00	1,214,266.89	1,303,290.25	2,517,557.14	1,214,266.89	1,303,290.25	2,517,557.14	-	2,764,442.86	-	0.00	-
Retirement and Life Insurance Premiums	50103010-00	4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	4,395,000.00	1,027,360.83	1,089,191.60	2,116,552.43	1,024,942.71	1,091,609.72	2,116,552.43	-	2,278,447.57	-	0.00	-
Pag-IBIG Contributions	50103020-00	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	65,600.00	31,600.00	34,000.00	65,600.00	-	67,400.00	-	-	-
Pag-IBIG - Civilian	50103020-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	65,600.00	31,600.00	34,000.00	65,600.00	-	67,400.00	-	-	-
PhilHealth Contributions	50103030-00	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	269,879.97	123,396.55	146,483.42	269,879.97	-	351,120.03	-	(0.00)	-
PhilHealth - Civilian	50103030-01	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	269,879.97	123,396.55	146,483.42	269,879.97	-	351,120.03	-	(0.00)	-
Employees Compensation Insurance Premiums	50103040-00	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	65,524.74	31,600.00	33,924.74	65,524.74	-	67,475.26	-	-	-
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	65,524.74	31,600.00	33,924.74	65,524.74	-	67,475.26	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	60,304.00	58,738.00	1,566.00	60,304.00	-	79,696.00	-	-	-
Other Personnel Benefits	50104990-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	60,304.00	58,738.00	1,566.00	60,304.00	-	79,696.00	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	43,388.00	1,566.00	45,304.00	43,388.00	1,566.00	45,304.00	-	44,696.00	-	-	-
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	35,000.00	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		53,039,000.00	582,315.00	53,621,315.00	53,039,000.00	-	-	53,621,315.00	11,335,824.11	14,342,238.41	25,678,062.52	11,223,055.98	14,455,006.54	25,678,062.52	-	27,943,252.48	-	0.00	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	5,326,000.00	1,127,560.00	6,453,560.00	5,326,000.00	(274,843.00)	-	1,402,403.00	6,453,560.00	999,534.38	1,636,380.44	2,635,914.82	394,929.98	1,903,607.71	2,298,537.69	-	3,817,645.18	-	337,377.13
Traveling Expenses - Local	50201010-00	5,326,000.00	1,127,560.00	6,453,560.00	5,326,000.00	(274,843.00)	-	1,402,403.00	6,453,560.00	999,534.38	1,636,380.44	2,635,914.82	394,929.98	1,903,607.71	2,298,537.69	-	3,817,645.18	-	337,377.13
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
Training Expenses	50202010-00	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	3,590,000.00	1,533,514.00	5,123,514.00	3,590,000.00	(235,486.00)	-	1,769,000.00	5,123,514.00	1,989,446.93	735,663.08	2,725,110.01	77,363.90	2,183,538.67	2,260,902.57	-	2,398,403.99	-	464,207.44
Office Supplies Expenses	50203010-00	1,585,000.00	(150,580.00)	1,434,420.00	1,585,000.00	(585,580.00)	-	435,000.00	1,434,420.00	641,391.60	(13,849.00)	627,542.60	-	579,542.60	579,542.60	-	806,877.40	-	48,000.00
ICT Office Supplies Expenses	50203010-01	22,000.00	120,000.00	142,000.00	22,000.00	-	-	142,000.00	74,670.00	(67,670.00)	7,000.00	-	-	7,000.00	7,000.00	-	135,000.00	-	-
Office Supplies Expenses	50203010-02	1,563,000.00	(270,580.00)	1,292,420.00	1,563,000.00	(585,580.00)	-	315,000.00	1,292,420.00	566,721.60	53,821.00	620,542.60	-	572,542.60	572,542.60	-	671,877.40	-	48,000.00
Accountable Forms Expenses	50203020-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	8,250.00	2,800.00	11,050.00	-	8,250.00	2,800.00	11,050.00	-	59,950.00	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	115,000.00	115,000.00	-	115,000.00	-	115,000.00	28,950.00	29,205.00	58,155.00	17,545.00	28,710.00	46,265.00	-	56,845.00	-	-	11,900.00
Drugs and Medicines Expenses	50203070-00	217,000.00	(22,200.00)	194,800.00	217,000.00	(22,200.00)	-	194,800.00	158,375.00	36,417.50	194,792.50	-	194,792.50	194,792.50	-	7.50	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	496,000.00	649,500.00	1,145,500.00	496,000.00	(102,500.00)	-	752,000.00	1,145,500.00	288,911.33	370,100.83	659,012.16	33,054.90	343,617.82	376,672.72	-	486,487.84	-	282,339.44
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	(14,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	(14,000.00)	-	14,000.00	-										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR R6, PENRO AKLAN
Organization Code (UACS) 10 001 05 00039
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	480,000.00	480,000.00	-	-	-	480,000.00	109,090.88	120,000.00	229,090.88	-	160,000.00	160,000.00	-	250,909.12	-	69,090.88	-
Other Professional Services	50211990-00	10,210,000.00	12,044,241.00	22,254,241.00	10,210,000.00	746,873.00	-	11,297,368.00	5,554,829.93	5,409,872.38	10,964,702.31	3,800,665.48	6,492,495.31	10,293,160.79	-	11,289,538.69	-	671,541.52	-
General Services	50212000-00	1,838,000.00	-	1,838,000.00	1,838,000.00	-	-	1,838,000.00	956,633.28	72,576.00	1,029,209.28	2,173,313.64	525,180.64	742,494.28	-	808,790.72	-	286,715.00	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	288,000.00	-	288,000.00	288,000.00	-	-	288,000.00	71,424.00	72,576.00	144,000.00	71,424.00	72,576.00	144,000.00	-	144,000.00	-	-	-
Security Services	50212030-00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	885,209.28	-	885,209.28	145,889.64	452,604.64	598,494.28	-	664,790.72	-	286,715.00	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	1,308,000.00	2,410,261.00	3,718,261.00	1,308,000.00	(388,934.00)	-	2,799,195.00	227,837.24	2,666,979.12	2,894,816.36	30,881.00	1,515,542.49	1,546,423.49	-	823,444.64	-	1,348,392.87	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	126,195.00	476,195.00	350,000.00	(125,000.00)	-	251,195.00	37,000.00	282,195.00	319,195.00	-	87,279.25	87,279.25	-	157,000.00	-	231,915.75	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	100,000.00	251,195.00	351,195.00	100,000.00	-	-	251,195.00	37,000.00	282,195.00	319,195.00	-	87,279.25	87,279.25	-	32,000.00	-	231,915.75	-
Other Land Improvements	50213020-99	250,000.00	(125,000.00)	125,000.00	250,000.00	(125,000.00)	-	125,000.00	-	-	-	-	-	-	-	125,000.00	-	-	-
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 Structures	50213040-00	220,000.00	1,842,500.00	2,062,500.00	220,000.00	(157,500.00)	-	2,000,000.00	2,032,277.12	2,032,277.12	2,032,277.12	-	1,044,850.00	1,044,850.00	-	30,222.88	-	987,427.12	-
Buildings	50213040-01	120,000.00	893,500.00	1,013,500.00	120,000.00	(106,500.00)	-	1,000,000.00	1,013,500.00	1,013,500.00	1,013,500.00	-	987,427.12	987,427.12	-	26,072.88	-	987,427.12	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	100,000.00	949,000.00	1,049,000.00	100,000.00	(51,000.00)	-	1,000,000.00	1,049,000.00	1,049,000.00	1,049,000.00	-	1,044,850.00	1,044,850.00	-	4,150.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	125,000.00	(28,434.00)	96,566.00	125,000.00	(76,434.00)	-	48,000.00	96,566.00	25,350.00	13,216.00	38,566.00	4,850.00	33,716.00	38,566.00	-	58,000.00	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	33,350.00	33,350.00	-	23,350.00	-	10,000.00	33,350.00	23,350.00	23,350.00	3,850.00	19,500.00	23,350.00	-	10,000.00	-	-	-
Information and Communication Technology Equipment	50213050-03	-	53,216.00	53,216.00	-	15,216.00	-	38,000.00	53,216.00	2,000.00	13,216.00	1,000.00	14,216.00	15,216.00	-	38,000.00	-	-	-
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	125,000.00	(115,000.00)	10,000.00	125,000.00	(115,000.00)	-	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	613,000.00	470,000.00	1,083,000.00	613,000.00	(30,000.00)	-	500,000.00	1,083,000.00	165,487.24	339,291.00	504,778.24	26,031.00	349,697.24	375,728.24	-	578,221.76	-	129,050.00
Motor Vehicles	50213060-01	613,000.00	230,000.00	843,000.00	613,000.00	(30,000.00)	-	260,000.00	843,000.00	72,251.00	309,571.00	381,822.00	26,031.00	240,461.00	266,492.00	-	461,178.00	-	115,330.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	130,000.00	130,000.00	-	-	-	130,000.00	-	29,720.00	29,720.00	-	16,000.00	16,000.00	-	100,280.00	-	13,720.00	-
Other Transportation Equipment	50213060-99	-	110,000.00	110,000.00	-	-	-	110,000.00	93,236.24	-	93,236.24	-	93,236.24	93,236.24	-	16,763.76	-	-	-
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	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Cash Gift - Civilian	50102150-01	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	-	-	555,000.00	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	-	3,053,000.00	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,053,000.00	-	3,053,000.00	3,053,000.00	-	-	3,053,000.00	-	-	3,053,000.00	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	555,000.00	967,739.05	1,522,739.05	555,000.00	-	-	1,522,739.05	-	-	967,739.05	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	555,000.00	-	555,000.00	555,000.00	-	-	555,000.00	-	-	555,000.00	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	652,739.05	652,739.05	-	-	-	652,739.05	-	-	652,739.05	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	315,000.00	315,000.00	-	-	-	315,000.00	-	-	315,000.00	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,282,000.00	-	5,282,000.00	5,282,000.00	-	-	5,282,000.00	1,214,266.89	1,303,290.25	2,517,557.14	1,211,539.26	1,306,017.88	2,517,557.14	-	-	-	-	0.00
Retirement and Life Insurance Premiums	50103010-00	4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	4,395,000.00	1,027,360.83	1,089,191.60	2,116,552.43	1,024,942.71	1,091,609.72	2,116,552.43	-	-	-	-	0.00
Pag-IBIG Contributions	50103020-00	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	65,600.00	31,600.00	34,000.00	65,600.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	65,600.00	31,600.00	34,000.00	65,600.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	269,879.97	123,396.55	146,483.42	269,879.97	-	-	-	-	(0.00)
PhilHealth - Civilian	50103030-01	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	269,879.97	123,396.55	146,483.42	269,879.97	-	-	-	-	(0.00)
Employees Compensation Insurance Premiums	50103040-00	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	65,524.74	31,600.00	33,924.74	65,524.74	-	-	-	-	-
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	65,524.74	31,600.00	33,924.74	65,524.74	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	60,304.00	58,738.00	1,566.00	60,304.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	60,304.00	58,738.00	1,566.00	60,304.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	43,388.00	1,566.00	45,304.00	43,388.00	1,566.00	45,304.00	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		53,039,000.00	1,235,054.05	54,274,054.05	53,039,000.00	-	-	54,274,054.05	11,335,824.11	14,994,977.46	26,330,801.57	11,223,055.98	15,107,745.59	26,330,801.57	-	-	-	-	0.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	5,326,000.00	1,127,560.00	6,453,560.00	5,326,000.00	(274,843.00)	-	1,402,403.00	6,453,560.00	999,534.38	1,636,380.44	2,635,914.82	394,929.98	1,903,607.71	2,298,537.69	-	3,817,645.18	-	337,377.13
Traveling Expenses	50201000-00	5,326,000.00	1,127,560.00	6,453,560.00	5,326,000.00	(274,843.00)	-	1,402,403.00	6,453,560.00	999,534.38	1,636,380.44	2,635,914.82	394,929.98	1,903,607.71	2,298,537.69	-	3,817,645.18	-	337,377.13
Traveling Expenses - Local	50201010-00	5,326,000.00	1,127,560.00	6,453,560.00	5,326,000.00	(274,843.00)	-	1,402,403.00	6,453,560.00	999,534.38	1,636,380.44	2,635,914.82	394,929.98	1,903,607.71	2,298,537.69	-	3,817,645.18	-	337,377.13
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
Training Expenses	50202010-00	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,060,000.00	3,863,210.00	4,923,210.00	1,060,000.00	(138,470.00)	-	4,001,680.00	4,923,210.00	524,213.97	3,608,469.51	4,132,683.48	76,530.00	1,468,276.51	1,544,806.51	-	790,526.52	-	2,587,876.97
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	3,590,000.00	1,533,514.00	5,123,514.00	3,590,000.00	(235,486.00)	-	1,769,000.00	5,123,514.00	1,989,446.93	735,663.08	2,725,110.01	77,363.90	2,183,538.67	2,260,902.57	-	2,398,403.99	-	464,207.44
Office Supplies Expenses	50203010-00	1,585,000.00	(150,580.00)	1,434,420.00	1,585,000.00	(585,580.00)	-	435,000.00	1,434,420.00	641,391.60	(13,849.00)	627,542.60	-	579,542.60	579,542.60	-	806,877.40	-	48,000.00
ICT Office Supplies Expenses	50203010-01	22,000.00	120,000.00	142,000.00	22,000.00	-	-	120,000.00	74,670.00	(67,670.00)	7,000.00	-	7,000.00	7,000.00	-	135,000.00	-	-	
Office Supplies Expenses	50203010-02	1,563,000.00	(270,580.00)	1,292,420.00	1,563,000.00	(585,580.00)	-	315,000.00	1,292,420.00	566,721.60	53,821.00	620,542.60	-	572,542.60	572,542.60	-	671,877.40	-	48,000.00
Accountable Forms Expenses	50203020-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	8,250.00	2,800.00	11,050.00	-	8,250.00	2,800.00	11,050.00	-	59,950.00	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	115,000.00	115,000.00	-	115,000.00	-	115,000.00	28,950.00	29,205.00	58,155.00	17,545.00	28,710.00	46,255.00	-	56,845.00	-	11,900.00	
Drugs and Medicines Expenses	50203070-00	217,000.00	(22,200.00)	194,800.00	217,000.00	(22,200.00)	-	194,800.00	158,375.00	36,417.50	194,792.50	-	194,792.50	194,792.50	-	7.50	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203090-00	496,000.00	649,500.00	1,145,500.00	496,000.00	(102,500.00)	-	752,000.00	1,145,500.00	288,911.33	370,100.83	659,012.16	33,054.90	343,617.82	376,672.72	-	486,487.84	-	282,339.44
Fuel, Oil and Lubricants Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	(14,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-02	-	-	-	-	(14,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	270,000.00	5,310.00	275,310.00	270,000.00	5,310.00	-	275,310.00	82,810.00	24,700.00	107,510.00	-	94,810.00	94,810.00	-	167,800.00	-	12,700.00	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	24,410.00	24,410.00	-	24,410.00	-	24,410.00	24,410.00	-	24,410.00	-	24,410.00	24,410.00	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	50,000.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R6, PENRO AKLAN**
Organization Code (UACS) **10 001 05 00039**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Repairs and Maintenance	50213000-00	1,308,000.00	2,410,261.00	3,718,261.00	1,308,000.00	(388,934.00)	-	2,799,195.00	3,718,261.00	227,837.24	2,666,979.12	2,894,816.36	30,881.00	1,515,542.49	1,546,423.49	-	823,444.64	-	1,348,392.87
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	126,195.00	476,195.00	350,000.00	(125,000.00)	-	251,195.00	476,195.00	37,000.00	282,195.00	319,195.00	-	87,279.25	87,279.25	-	157,000.00	-	231,915.75
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	100,000.00	251,195.00	351,195.00	100,000.00	-	-	251,195.00	351,195.00	37,000.00	282,195.00	319,195.00	-	87,279.25	87,279.25	-	32,000.00	-	231,915.75
Other Land Improvements	50213020-99	250,000.00	(125,000.00)	125,000.00	250,000.00	(125,000.00)	-	-	125,000.00	-	-	-	-	-	-	-	125,000.00	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	220,000.00	1,842,500.00	2,062,500.00	220,000.00	(157,500.00)	-	2,000,000.00	2,062,500.00	-	2,032,277.12	2,032,277.12	-	1,044,850.00	1,044,850.00	-	30,222.88	-	987,427.12
Buildings	50213040-01	120,000.00	893,500.00	1,013,500.00	120,000.00	(106,500.00)	-	1,000,000.00	1,013,500.00	-	987,427.12	987,427.12	-	-	-	-	26,072.88	-	987,427.12
Hostels and Dormitories	50213040-06	100,000.00	949,000.00	1,049,000.00	100,000.00	(51,000.00)	-	1,000,000.00	1,049,000.00	-	1,044,850.00	1,044,850.00	-	1,044,850.00	1,044,850.00	-	-	-	-
Other Structures	50213040-99	125,000.00	(28,434.00)	96,566.00	125,000.00	(76,434.00)	-	48,000.00	96,566.00	25,350.00	13,216.00	38,566.00	4,850.00	33,716.00	38,566.00	-	58,000.00	-	4,150.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	33,350.00	33,350.00	-	23,350.00	-	10,000.00	33,350.00	23,350.00	-	23,350.00	3,850.00	19,500.00	23,350.00	-	10,000.00	-	-
Office Equipment	50213050-02	-	53,216.00	53,216.00	-	15,216.00	-	38,000.00	53,216.00	2,000.00	13,216.00	15,216.00	1,000.00	14,216.00	15,216.00	-	38,000.00	-	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	125,000.00	(115,000.00)	10,000.00	125,000.00	(115,000.00)	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	613,000.00	470,000.00	1,083,000.00	613,000.00	(30,000.00)	-	500,000.00	1,083,000.00	165,487.24	339,291.00	504,778.24	26,031.00	349,697.24	375,728.24	-	578,221.76	-	129,050.00
Motor Vehicles	50213060-01	613,000.00	230,000.00	843,000.00	613,000.00	(30,000.00)	-	260,000.00	843,000.00	72,251.00	309,571.00	381,822.00	26,031.00	240,461.00	266,492.00	-	461,178.00	-	115,330.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	29,720.00	29,720.00	-	16,000.00	16,000.00	-	100,280.00	-	13,720.00
Other Transportation Equipment	50213060-99	-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00	93,236.24	-	93,236.24	-	93,236.24	93,236.24	-	16,763.76	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	330,000.00	79,358.04	2,137.69	81,495.73	77,268.04	4,227.69	81,495.73	-	248,504.27	-	-
Taxes, Duties and Licenses	50215010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	11,964.00	350.00	12,314.00	9,874.00	2,440.00	12,314.00	-	87,686.00	-	-
Tax Refund	50215010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	11,964.00	350.00	12,314.00	9,874.00	2,440.00	12,314.00	-	87,686.00	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	-	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	-	-
Insurance Expenses	50215030-00	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	130,000.00	56,519.04	1,787.69	58,306.73	56,519.04	1,787.69	58,306.73	-	71,693.27	-	-
Labor and Wages	50216000-00	400,000.00	306,600.00	706,600.00	400,000.00	306,600.00	-	706,600.00	706,600.00	217,100.00	335,000.00	552,100.00	192,100.00	239,500.00	431,600.00	-	154,500.00	-	120,500.00
Labor and Wages	50216010-00	400,000.00	306,600.00	706,600.00	400,000.00	306,600.00	-	706,600.00	706,600.00	217,100.00	335,000.00	552,100.00	192,100.00	239,500.00	431,600.00	-	154,500.00	-	120,500.00
Other Maintenance and Operating Expenses	50299000-00	1,107,000.00	4,373,770.00	5,480,770.00	1,107,000.00	(61,980.00)	-	4,435,750.00	5,480,770.00	1,297,035.44	2,800,074.00	4,097,109.44	7,490.00	1,282,130.46	1,289,620.46	-	1,383,660.56	-	2,807,468.98
Advertising, Promotional and Marketing Expenses	50299010-00	70,000.00	148,020.00	218,020.00	70,000.00	71,020.00	-	77,000.00	218,020.00	8,450.00	67,140.00	75,590.00	5,450.00	70,140.00	75,590.00	-	142,430.00	-	300,000.00
Printing and Publication Expenses	50299020-00	80,000.00	393,250.00	473,250.00	80,000.00	(18,500.00)	-	411,750.00	473,250.00	8,295.00	312,406.00	320,701.00	-	20,701.00	152,549.00	-	207,000.00	-	-
Representation Expenses	50299030-00	151,000.00	3,168,000.00	3,319,000.00	151,000.00	(52,000.00)	-	3,220,000.00	3,319,000.00	1,183,069.38	1,935,461.00	3,118,530.38	-	1,043,663.00	1,043,663.00	-	200,469.62	-	2,074,867.38
Transportation and Delivery Expenses	50299040-00	300,000.00	(27,000.00)	273,000.00	300,000.00	(57,000.00)	-	30,000.00	273,000.00	24,470.00	54,000.00	78,470.00	-	32,470.00	32,470.00	-	194,530.00	-	46,000.00
Rent/Lease Expenses	50299050-00	-	453,500.00	453,500.00	-	36,500.00	-	417,000.00	453,500.00	39,500.00	230,000.00	269,500.00	-	13,950.00	13,950.00	-	184,000.00	-	255,550.00
Rents - Building and Structures	50299050-01	-	36,500.00	36,500.00	-	36,500.00	-	-	36,500.00	36,500.00	-	36,500.00	-	10,950.00	10,950.00	-	-	-	25,550.00
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-	-	-	-	105,000.00	-	-
Rents - Equipment	50299050-04	-	312,000.00	312,000.00	-	-	-	312,000.00	312,000.00	3,000.00	230,000.00	233,000.00	-	3,000.00	3,000.00	-	79,000.00	-	230,000.00
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	506,000.00	238,000.00	744,000.00	506,000.00	(42,000.00)	-	280,000.00	744,000.00	33,251.06	201,067.00	234,318.06	2,040.00	101,206.46	103,246.46	-	509,681.94	-	131,071.60
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	506,000.00	238,000.00	744,000.00	506,000.00	(42,000.00)	-	280,000.00	744,000.00	33,251.06	201,067.00	234,318.06	2,040.00	101,206.46	103,246.46	-	509,681.94	-	131,071.60
SUB-TOTAL, MOOE		28,152,000.00	26,924,396.00	55,076,396.00	28,152,000.00			26,924,396.00	55,076,396.00	12,522,241.14	17,929,212.14	30,451,453.28	5,219,110.91	16,482,870.71	21,701,981.62		24,624,942.72		8,749,471.66
CAPITAL OUTLAYS																			