

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
I. GENERAL ADMINISTRATION & SUPPORT	10000000000000																				
General Management and Supervision	100000100001000																				
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	6,138,000.00	-	6,138,000.00	6,138,000.00	-	-	-	6,138,000.00	1,331,145.50	1,472,946.00	1,472,946.00	4,277,037.50	1,266,904.00	1,537,187.50	1,472,946.00	4,277,037.50	-	1,860,962.50	-	-
Salaries and Wages - Regular	50101010-00	6,138,000.00	-	6,138,000.00	6,138,000.00	-	-	-	6,138,000.00	1,331,145.50	1,472,946.00	1,472,946.00	4,277,037.50	1,266,904.00	1,537,187.50	1,472,946.00	4,277,037.50	-	1,860,962.50	-	-
Basic Salary - Civilian	50101010-01	6,138,000.00	-	6,138,000.00	6,138,000.00	-	-	-	6,138,000.00	1,331,145.50	1,472,946.00	1,472,946.00	4,277,037.50	1,266,904.00	1,537,187.50	1,472,946.00	4,277,037.50	-	1,860,962.50	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,948,000.00	315,000.00	2,263,000.00	1,948,000.00	-	-	315,000.00	2,263,000.00	240,613.00	932,832.00	296,168.00	1,469,613.00	233,000.00	940,445.00	213,000.00	1,386,445.00	-	793,387.00	-	83,168.00
Personnel Economic Relief Allowance (PERA)	50102010-00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	91,613.00	108,000.00	108,000.00	307,613.00	84,000.00	115,613.00	108,000.00	307,613.00	-	52,387.00	-	-
PERA - Civilian	50102010-01	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	91,613.00	108,000.00	108,000.00	307,613.00	84,000.00	115,613.00	108,000.00	307,613.00	-	52,387.00	-	-
Representation Allowance	50102020-00	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	32,500.00	37,500.00	52,500.00	122,500.00	32,500.00	37,500.00	52,500.00	122,500.00	-	39,500.00	-	-
Representation Allowance	50102020-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	32,500.00	37,500.00	52,500.00	122,500.00	32,500.00	37,500.00	52,500.00	122,500.00	-	39,500.00	-	-
Transportation Allowance	50102030-00	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	32,500.00	37,500.00	52,500.00	122,500.00	32,500.00	37,500.00	52,500.00	122,500.00	-	39,500.00	-	-
Transportation Allowance	50102030-01	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	32,500.00	37,500.00	52,500.00	122,500.00	32,500.00	37,500.00	52,500.00	122,500.00	-	39,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	84,000.00	-	6,000.00	90,000.00	84,000.00	-	-	84,000.00	-	-	-	6,000.00
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	84,000.00	-	6,000.00	90,000.00	84,000.00	-	-	84,000.00	-	-	-	6,000.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	-	-	-	-	-	-	-	-	512,000.00	-	-
Year End Bonus - Civilian	50102140-01	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	-	-	-	-	-	-	-	-	512,000.00	-	-
Cash Gift	50102150-00	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Cash Gift - Civilian	50102150-01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Mid Year Bonus	50102160-00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	434,832.00	77,168.00	512,000.00	-	434,832.00	-	434,832.00	-	-	-	77,168.00
Mid Year Bonus - Civilian	50102160-01	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	434,832.00	77,168.00	512,000.00	-	434,832.00	-	434,832.00	-	-	-	77,168.00
Other Bonuses and Allowances	50102990-00	75,000.00	315,000.00	390,000.00	75,000.00	-	-	315,000.00	390,000.00	-	-	-	315,000.00	-	315,000.00	-	315,000.00	-	75,000.00	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	315,000.00	315,000.00	-	-	-	315,000.00	-	-	315,000.00	-	315,000.00	-	315,000.00	-	315,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	866,000.00	-	866,000.00	866,000.00	-	-	-	866,000.00	177,378.96	218,916.94	215,263.49	611,559.39	177,373.34	218,922.56	215,263.49	611,559.39	-	254,440.61	-	-
Retirement and Life Insurance Premiums	50103010-00	737,000.00	-	737,000.00	737,000.00	-	-	-	737,000.00	152,507.82	184,529.82	177,251.69	514,289.33	152,507.82	184,529.82	177,251.69	514,289.33	-	222,710.67	-	-
Pag-IBIG Contributions	50103020-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	4,200.00	5,800.00	5,400.00	15,400.00	4,200.00	5,800.00	5,400.00	15,400.00	-	2,600.00	-	-
Pag-IBIG - Civilian	50103020-01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	4,200.00	5,800.00	5,400.00	15,400.00	4,200.00	5,800.00	5,400.00	15,400.00	-	2,600.00	-	-
PhilHealth Contributions	50103030-00	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	16,471.14	22,787.12	27,211.80	66,470.06	16,465.52	22,792.74	27,211.80	66,470.06	-	26,529.94	-	-
PhilHealth - Civilian	50103030-01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	16,471.14	22,787.12	27,211.80	66,470.06	16,465.52	22,792.74	27,211.80	66,470.06	-	26,529.94	-	-
Employees Compensation Insurance Premiums	50103040-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	4,200.00	5,800.00	5,400.00	15,400.00	4,200.00	5,800.00	5,400.00	15,400.00	-	2,600.00	-	-
ECIP - Civilian	50103040-01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	4,200.00	5,800.00	5,400.00	15,400.00	4,200.00	5,800.00	5,400.00	15,400.00	-	2,600.00	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	19,079.00	561.00	19,399.00	39,039.00	19,079.00	561.00	19,399.00	39,039.00	-	25,961.00	-	-
Other Personnel Benefits	50104990-00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	19,079.00	561.00	19,399.00	39,039.00	19,079.00	561.00	19,399.00	39,039.00	-	25,961.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	4,079.00	561.00	4,399.00	9,039.00	4,079.00	561.00	4,399.00	9,039.00	-	5,961.00	-	-
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	15,000.00	-	15,000.00	30,000.00	15,000.00	-	15,000.00	30,000.00	-	20,000.00	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,017,000.00	315,000.00	9,332,000.00	9,017,000.00	-	-	315,000.00	9,332,000.00	1,768,216.46	2,625,255.94	2,003,776.49	6,397,248.89	1,696,356.34	2,697,116.06	1,920,608.49	6,314,080.89	-	2,934,751.11	-	83,168.00
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	29,650.00	46,940.00	5,760.00	4,440.00	29,650.00	39,850.00	-	33,964.00	-	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	29,650.00	46,940.00	5,760.00	4,440.00	29,650.00	39,850.00	-	33,964.00	-	7,090.00
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	50,000.00	900,000.00	950,000.00	50,000.00	-	-	900,000.00	950,000.00	12,000.00	920,280.00	5,720.00	938,000.00	-	927,780.00	5,720.00	933,500.00	-	12,000.00	-	4,500.00
Training Expenses	50202010-00	50,000.00	900,000.00	950,000.00	50,000.00	-	-	900,000.00	950,000.00	12,000.00	920,280.00	5,720.00	938,000.00	-	927,780.00	5,720.00	933,500.00	-	12,000.00	-	4,500.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	50,000.00	900,000.00	950,000.00	50,000.00	-	-	900,000.00	950,000.00	12,000.00	920,280.00	5,720.00	938,000.00	-	927,780.00	5,720.00	933,500.00	-	12,000.00	-	4,500.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-																

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As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	50,000.00	36,500.00	86,500.00	50,000.00	36,500.00	-	86,500.00	39,100.00	13,000.00	10,400.00	62,500.00	2,040.00	23,950.00	21,350.00	47,340.00	-	24,000.00	-	15,160.00	
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	-	36,500.00	36,500.00	-	36,500.00	-	36,500.00	36,500.00	-	-	36,500.00	-	10,950.00	10,950.00	21,900.00	-	-	-	14,600.00	
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	21,900.00	-	-	-	14,600.00	
Legal Defense Expenses	50299210-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,600.00	13,000.00	10,400.00	26,000.00	2,040.00	13,000.00	10,400.00	25,440.00	-	24,000.00	-	560.00	
Other Maintenance and Operating Expenses	50299990-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,600.00	13,000.00	10,400.00	26,000.00	2,040.00	13,000.00	10,400.00	25,440.00	-	24,000.00	-	560.00	
Other Maintenance and Operating Expenses	50299990-99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,600.00	13,000.00	10,400.00	26,000.00	2,040.00	13,000.00	10,400.00	25,440.00	-	24,000.00	-	560.00	
SUB-TOTAL, MOOE		2,821,000.00	1,312,368.00	4,133,368.00	2,821,000.00	-	-	4,133,368.00	949,197.84	1,204,107.01	831,909.46	2,985,214.31	506,028.43	1,557,762.46	519,089.42	2,582,880.31	-	1,148,153.69	-	402,334.00	
TOTAL		11,838,000.00	1,627,368.00	13,465,368.00	11,838,000.00	-	-	13,465,368.00	2,717,414.30	3,829,362.95	2,835,685.95	9,382,463.20	2,202,384.77	4,254,878.52	2,439,697.91	8,896,961.20	-	4,082,904.80	-	485,502.00	
Human Resource Development	10000010002000																				
EXPENSES																					
PERSONNEL SERVICES																					
Salaries and Wages																					
Salaries and Wages - Regular	50101000-00	426,000.00	-	426,000.00	426,000.00	-	-	426,000.00	106,808.00	107,574.00	107,574.00	321,956.00	106,808.00	107,574.00	107,574.00	321,956.00	-	104,044.00	-	-	
Basic Salary - Civilian	50101010-01	426,000.00	-	426,000.00	426,000.00	-	-	426,000.00	106,808.00	107,574.00	107,574.00	321,956.00	106,808.00	107,574.00	107,574.00	321,956.00	-	104,044.00	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-	6,000.00	-	-	
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-	6,000.00	-	-	
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	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
Year End Bonus - Civilian	50102140-01	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
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	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	
Mid Year Bonus - Civilian	50102160-01	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions																					
Retirement and Life Insurance Premiums	50103010-00	51,000.00	-	51,000.00	51,000.00	-	-	51,000.00	12,908.88	12,908.88	12,908.88	38,726.64	12,908.88	12,908.88	12,908.88	38,726.64	-	12,723.36	-	-	
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	100.00	-	-	
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	100.00	-	-	
PhilHealth Contributions	50103030-00	7,000.00	-	7,000.00	7,000.00	-	-	7,000.00	1,613.61	1,792.90	2,151.48	5,557.99	1,613.61	1,792.90	2,151.48	5,557.99	-	1,442.01	-	-	
PhilHealth - Civilian	50103030-01	7,000.00	-	7,000.00	7,000.00	-	-	7,000.00	1,613.61	1,792.90	2,151.48	5,557.99	1,613.61	1,792.90	2,151.48	5,557.99	-	1,442.01	-	-	
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	100.00	-	-	
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	100.00	-	-	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits																					
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	766.00	-	-	766.00	766.00	-	-	766.00	-	-	-	234.00	
SUB-TOTAL, PERSONNEL SERVICES		597,000.00	-	597,000.00	597,000.00	-	-	597,000.00	134,696.49	163,875.78	129,234.36	427,806.63	134,696.49	163,875.78	129,234.36	427,806.63	-	169,193.37	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses																					
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses																					
Training Expenses	50202010-00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	599,585.00	415.00	600,000.00	-	-	600,000.00	600,000.00	-	-	-	-	
ICT Training Expenses	50202010-01	-	600,000.00	600,000.00	-	-	-	600,000.00	-	599,585.00											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-7)+8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Transportation Allowance	50102030-01	162,000.00	-	162,000.00	162,000.00	-	-	162,000.00	32,500.00	37,500.00	52,500.00	122,500.00	32,500.00	37,500.00	52,500.00	122,500.00	-	39,500.00	-	-	-
Clothing/Uniforms Allowance	50102040-00	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	90,000.00	-	6,000.00	96,000.00	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	-	6,000.00	96,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	469,832.00	77,168.00	547,000.00	-	469,832.00	-	469,832.00	-	-	-	77,168.00	
Mid Year Bonus - Civilian	50102160-01	547,000.00	-	547,000.00	547,000.00	-	-	547,000.00	-	469,832.00	77,168.00	547,000.00	-	469,832.00	-	469,832.00	-	-	-	77,168.00	
Other Bonuses and Allowances	50102990-00	80,000.00	315,000.00	395,000.00	80,000.00	-	-	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	230,923.85	657,644.02	192,495.83	234,224.34	230,923.85	657,644.02	-	268,355.98	-	-	
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	190,160.57	553,015.97	165,416.70	197,438.70	190,160.57	553,015.97	-	234,984.03	-	-	
Pay-IBIG Contributions	50103020-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	5,700.00	16,300.00	4,500.00	6,100.00	5,700.00	16,300.00	-	2,700.00	-	-	
Pay-IBIG - Civilian	50103020-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	5,700.00	16,300.00	4,500.00	6,100.00	5,700.00	16,300.00	-	2,700.00	-	-	
PhilHealth Contributions	50103030-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	18,084.75	24,580.02	29,363.28	72,028.05	18,079.13	24,585.64	29,363.28	72,028.05	-	27,971.95	-	-	
PhilHealth - Civilian	50103030-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	18,084.75	24,580.02	29,363.28	72,028.05	18,079.13	24,585.64	29,363.28	72,028.05	-	27,971.95	-	-	
Employees Compensation Insurance Premiums	50103040-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	5,700.00	16,300.00	4,500.00	6,100.00	5,700.00	16,300.00	-	2,700.00	-	-	
ECIP - Civilian	50103040-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,500.00	6,100.00	5,700.00	16,300.00	4,500.00	6,100.00	5,700.00	16,300.00	-	2,700.00	-	-	
Provident/Welfare Fund Contributions	50104000-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	19,845.00	561.00	19,399.00	39,805.00	19,845.00	561.00	19,399.00	39,805.00	-	26,195.00	-	-	
Other Personnel Benefits	50104990-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	19,845.00	561.00	19,399.00	39,805.00	19,845.00	561.00	19,399.00	39,805.00	-	26,195.00	-	-	
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	4,399.00	9,805.00	4,845.00	561.00	4,399.00	9,805.00	-	6,195.00	-	-	
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	15,000.00	-	15,000.00	30,000.00	15,000.00	-	15,000.00	30,000.00	-	20,000.00	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		9,614,000.00	315,000.00	9,929,000.00	9,614,000.00	-	-	9,929,000.00	1,902,912.95	2,789,131.72	2,133,010.85	6,825,055.52	1,831,052.83	2,860,991.84	2,049,842.85	6,741,887.52	-	3,103,944.48	-	83,168.00	
MAINTENANCE & OTHER OPERATING EXPENSES																					
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	29,850.00	46,940.00	5,760.00	4,440.00	29,650.00	39,850.00	-	33,964.00	-	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	29,850.00	46,940.00	5,760.00	4,440.00	29,650.00	39,850.00	-	33,964.00	-	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	-	-	1,550,000.00	12,000.00	1,519,865.00	6,135.00	1,538,000.00	-	927,780.00	605,720.00	1,533,500.00	-	12,000.00	-	4,500.00	
Training Expenses	50202010-00	50,000.00	1,500,000.00	1,550,000.00	50,000.00	-	-	1,550,000.00	12,000.00	1,519,865.00	6,135.00	1,538,000.00	-	927,780.00	605,720.00	1,533,500.00	-	12,000.00	-	4,500.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	50,000.00	1,500,000.00	1,550,000.00	50,000.00	-	-	1,550,000.00	12,000.00	1,519,865.00	6,135.00	1,538,000.00	-	927,780.00	605,720.00	1,533,500.00	-	12,000.00	-	4,500.00	
Scholarship Grants/Expenses	50202020-00	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	20,025.25	991,317.50	8,550.00	959,042.25	18,725.25	986,317.50	-	113,682.50	-	5,000.00	
Supplies and Materials Expenses	50203000-00	482,000.00	(462,000.00)	20,000.00	482,000.00	(462,000.00)	-	20,000.00	10,000.00	-	5,000.00	15,000.00	-	10,000.00	-	10,000.00	-	5,000.00	-	5,000.00	
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	-	5,000.00	15,000.00	-	10,000.00	-	10,000.00	-	5,000.00	-	5,000.00	
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	-	5,000.00	15,000.00	-	10,000.00	-	10,000.00	-	5,000.00	-	5,000.00	
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	19,700.00	8,250.00	1,600.00	9,850.00	19,700.00	-	30,300.00	-	-	
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	3,700.00	79,100.00	-	70,900.00	-	-	
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	3,700.00	74,100.00	-	70,900.00	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	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	48															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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	434.00	39,000.00	-	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	434.00	39,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Personnel Benefit Contributions	50103000-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	16,219.23	16,412.06	16,900.93	49,532.22	16,219.23	16,412.06	16,900.93	49,532.22	-	-	16,457.78	-	-
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	13,970.13	41,737.65	13,883.76	13,883.76	13,970.13	41,737.65	-	-	14,262.35	-	-
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	-	100.00	-	-
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	-	100.00	-	-
PhilHealth Contributions	50103030-00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,735.47	1,928.30	2,330.80	5,994.57	1,735.47	1,928.30	2,330.80	5,994.57	-	-	2,005.43	-	-
PhilHealth - Civilian	50103030-01	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,735.47	1,928.30	2,330.80	5,994.57	1,735.47	1,928.30	2,330.80	5,994.57	-	-	2,005.43	-	-
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	-	100.00	-	-
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	900.00	300.00	300.00	300.00	900.00	-	-	100.00	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	842.00	842.00	-	-	842.00	842.00	-	-	158.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	842.00	842.00	-	-	842.00	842.00	-	-	158.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		648,000.00	-	648,000.00	648,000.00	-	-	648,000.00	143,917.23	176,676.06	139,874.93	460,468.22	143,917.23	176,676.06	139,440.93	460,034.22	-	-	187,531.78	-	434.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	17,400.00	17,400.00	-	-	17,400.00	17,400.00	-	-	2,600.00	-	-
Traveling Expenses	50201000-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	17,400.00	17,400.00	-	-	17,400.00	17,400.00	-	-	2,600.00	-	-
Traveling Expenses - Local	50201010-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	17,400.00	17,400.00	-	-	17,400.00	17,400.00	-	-	2,600.00	-	-
Traveling 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	28,850.00	96,250.00	43,400.00	24,000.00	28,850.00	96,250.00	-	-	119,750.00	-	-
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	28,850.00	96,250.00	43,400.00	24,000.00	28,850.00	96,250.00	-	-	119,750.00	-	-
Repairs and Maintenance	50213000-00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	11,780.00	11,780.00	-	-	1,200.00	1,200.00	-	-	16,220.00	-	10,580.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	11,780.00	11,780.00	-	-	1,200.00	1,200.00	-	-	16,220.00	-	10,580.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	11,780.00	11,780.00	-	-	1,200.00	1,200.00	-	-	16,220.00	-	10,580.00
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	58,030.00	125,430.00	43,400.00	24,000.00	47,450.00	114,850.00	-	-	158,570.00	-	10,580.00
TOTAL		768,000.00	164,000.00	932,000.00	768,000.00	-	-	932,000.00	187,317.23	200,676.06	197,904.93	585,898.22	187,317.23	200,676.06	186,890.93	574,884.22	-	-	346,101.78	-	11,014.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	7,140.00	8,140.00	-	1,000.00	7,140.00	8,140.00	-	-	7,860.00	-	-
Traveling Expenses	50201000-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	7,140.00	8,140.00	-	1,000.00	7,140.00	8,140.00	-	-	7,860.00	-	-
Traveling Expenses - Local	50201010-00	-	16,000.00	16,000.00	16,000.00	-	-	16,000.00	1,000.00	-	7,140.00	8,140.00	-	1,000.00	7,140.00	8,140.00	-	-	7,860.00	-	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)					
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	-	2,898.00	2,898.00	-	-	-	2,898.00	2,898.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	2,898.00	2,898.00	-	-	-	2,898.00	2,898.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	281,438.00	281,438.00	-	-	-	281,438.00	281,438.00	-	-	248,720.00	1,280.00	250,000.00	-	-	250,000.00	250,000.00	-	-	31,438.00	-	-	-	-	
TOTAL		-	281,438.00	281,438.00	-	-	-	281,438.00	281,438.00	-	-	248,720.00	1,280.00	250,000.00	-	-	250,000.00	250,000.00	-	-	31,438.00	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		854,000.00	-	854,000.00	854,000.00	-	-	-	854,000.00	242,919.00	243,939.00	243,939.00	730,797.00	242,919.00	243,939.00	243,939.00	730,797.00	-	-	123,203.00	-	-	-	-	-	-
Salaries and Wages - Regular	50101000-00	854,000.00	-	854,000.00	854,000.00	-	-	-	854,000.00	242,919.00	243,939.00	243,939.00	730,797.00	242,919.00	243,939.00	243,939.00	730,797.00	-	-	123,203.00	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	854,000.00	-	854,000.00	854,000.00	-	-	-	854,000.00	242,919.00	243,939.00	243,939.00	730,797.00	242,919.00	243,939.00	243,939.00	730,797.00	-	-	123,203.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	24,000.00	83,000.00	12,000.00	119,000.00	24,000.00	83,000.00	12,000.00	119,000.00	-	-	103,000.00	-	-	-	-	-	-
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	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00	-	-	12,000.00	-	-	-	-	-	
PERA - Civilian	50102010-01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00	-	-	12,000.00	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		121,000.00	-	121,000.00	121,000.00	-	-	-	121,000.00	34,131.78	34,538.34	35,351.46	104,021.58	34,131.78	34,538.34	35,351.46	104,021.58	-	-	16,978.42	-	-	-	-	-	-
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	29,272.68	87,818.04	29,272.68	29,272.68	29,272.68	87,818.04	-	-	14,181.96	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00	-	-	200.00	-	-	-	-	-	
Pag-IBIG - Civilian	50103020-01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	600.00	600.00	600.00	1,800.00	600.00	600.00	600.00	1,800.00	-	-	200.00	-	-	-	-	-	
PhilHealth Contributions	50103030-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	3,659.10	4,065.66	4,878.78	12,603.54	3,659.10	4,065.66	4,878.78	12,603.54	-	-	2,396.46	-	-	-	-	-	
PhilHealth - Civilian	50103030-01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	3,659.10	4,065.66	4,878.78	12,603.54	3,659.10	4,065.66	4,878.78	12,603.54	-	-							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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 Maintenance and Operating Expenses	50299000-00	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	-	3,000.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	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	-	3,000.00	-	-	-	-	-
Website Maintenance	50299990-01	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	-	3,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		650,000.00	-	650,000.00	650,000.00	-	-	650,000.00	139,814.25	99,395.00	153,813.00	393,022.25	92,674.25	137,940.00	146,408.00	377,022.25	-	256,977.75	-	16,000.00	-	-	-	-	-
TOTAL		1,849,000.00	-	1,849,000.00	1,849,000.00	-	-	1,849,000.00	441,885.03	460,872.34	445,103.46	1,347,860.83	394,745.03	499,417.34	437,698.46	1,331,860.83	-	501,139.17	-	16,000.00	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	1,317,000.00	358,617.00	359,637.00	359,637.00	1,077,891.00	358,617.00	359,637.00	359,637.00	1,077,891.00	-	239,109.00	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	1,317,000.00	358,617.00	359,637.00	359,637.00	1,077,891.00	358,617.00	359,637.00	359,637.00	1,077,891.00	-	239,109.00	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	1,317,000.00	358,617.00	359,637.00	359,637.00	1,077,891.00	358,617.00	359,637.00	359,637.00	1,077,891.00	-	239,109.00	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	340,000.00	-	340,000.00	340,000.00	-	-	340,000.00	36,000.00	127,566.00	18,434.00	182,000.00	36,000.00	127,566.00	18,434.00	181,566.00	-	158,000.00	-	434.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	18,000.00	18,000.00	54,000.00	18,000.00	18,000.00	18,000.00	54,000.00	-	18,000.00	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	18,000.00	18,000.00	18,000.00	54,000.00	18,000.00	18,000.00	18,000.00	54,000.00	-	18,000.00	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	18,000.00	18,000.00	54,000.00	18,000.00	18,000.00	18,000.00	54,000.00	-	18,000.00	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	18,000.00	18,000.00	54,000.00	18,000.00	18,000.00	18,000.00	54,000.00	-	18,000.00	-	-	-	-	-	-	-
Year End Bonus	50102140-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	109,566.00	434.00	110,000.00	-	109,566.00	-	109,566.00	-	-	-	-	-	-	-	-	434.00
Mid Year Bonus - Civilian	50102160-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	109,566.00	434.00	110,000.00	-	109,566.00	-	109,566.00	-	-	-	-	-	-	-	-	434.00
Other Bonuses and Allowances	50102990-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	187,000.00	-	187,000.00	187,000.00	-	-	187,000.00	50,351.01	50,950.40	52,252.39	153,553.80	50,351.01	50,950.40	52,252.39	153,553.80	-	35,446.20	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	158,000.00	-	158,000.00	158,000.00	-	-	158,000.00	43,156.44	43,156.44	43,242.81	129,555.69	43,156.44	43,156.44	43,242.81	129,555.69	-	28,444.31	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	300.00	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	300.00	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	5,394.57	5,993.96	7,209.58	18,598.11	5,394.57	5,993.96	7,209.58	18,598.11	-	4,401.89	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	5,394.57	5,993.96	7,209.58	18,598.11	5,394.57	5,993.96	7,209.58	18,598.11	-	4,401.89	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	300.00	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	900.00	900.00	900.00	2,700.00	900.00	900.00	900.00	2,700.00	-	300.00	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	1,020.00	-	842.00	1,862.00	1,020.00	-	842.00	1,862.00	-	1,138.00	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	1,020.00	-	842.00	1,862.00	1,020.00	-	842.00	1,862.00	-	1,138.00	-	-	-	-	-	-	-
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	431,165.39	1,415,306.80	445,988.01	538,153.40	430,731.39	1,414,872.80	-	431,693.20	-	434.00	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	170,000.00	15,400.00	185,400.00	170,000.00	(4,600.00)	-	185,400.00																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																				
EXPENSES																					
PERSONNEL SERVICES																					
Salaries and Wages	50100000-00	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	
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	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	
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	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	1,268,000.00	206,000.00	362,240.00	121,760.00	690,000.00	206,000.00	362,240.00	102,000.00	670,240.00	-	578,000.00	-	19,760.00	
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	102,000.00	308,000.00	104,000.00	102,000.00	102,000.00	308,000.00	-	124,000.00	-	-	
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	104,000.00	102,000.00	102,000.00	308,000.00	104,000.00	102,000.00	102,000.00	308,000.00	-	124,000.00	-	-	
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniforms Allowance	50102040-00	108,000.00	-	108,000.00	108,000.00	-	-	108,000.00	102,000.00	-	6,000.00	108,000.00	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	-	6,000.00	108,000.00	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	13,760.00	274,000.00	-	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	13,760.00	274,000.00	-	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	119,500.80	354,140.23	117,741.01	116,898.42	119,500.80	354,140.23	-	141,859.77	-	-	
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	93,686.40	282,779.26	95,406.46	93,686.40	93,686.40	282,779.26	-	111,220.74	-	-	
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	5,100.00	15,400.00	5,200.00	5,100.00	5,100.00	15,400.00	-	6,600.00	-	-	
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	5,100.00	15,400.00	5,200.00	5,100.00	5,100.00	15,400.00	-	6,600.00	-	-	
PhilHealth Contributions	50103030-00	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	11,934.55	13,012.02	15,614.40	40,560.97	11,934.55	13,012.02	15,614.40	40,560.97	-	17,439.03	-	-	
PhilHealth - Civilian	50103030-01	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	11,934.55	13,012.02	15,614.40	40,560.97	11,934.55	13,012.02	15,614.40	40,560.97	-	17,439.03	-	-	
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	5,100.00	15,400.00	5,200.00	5,100.00	5,100.00	15,400.00	-	6,600.00	-	-	
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	5,200.00	5,100.00	5,100.00	15,400.00	5,200.00	5,100.00	5,100.00	15,400.00	-	6,600.00	-	-	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	2,891.00	348.00	348.00	3,587.00	2,891.00	348.00	348.00	3,587.00	-	4,413.00	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	2,891.00	348.00	348.00	3,587.00	2,891.00	348.00	348.00	3,587.00	-	4,413.00	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	5,058,000.00	1,119,375.35	1,259,858.42	1,021,980.80	3,401,214.57	1,119,375.35	1,259,858.42	1,002,220.80	3,381,454.57	-	1,656,785.43	-	19,760.00	
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50201000-00	1,534,000.00	(70,850.00)	1,463,150.00	1,534,000.00	(70,850.00)	-	1,463,150.00	301,477.00	349,175.00	289,877.00	940,529.00	164,847.00	415,655.00	351,705.00	932,207.00	-	522,621.00	-	8,322.00	
Traveling Expenses - Local	50201010-00	1,534,000.00	(70,850.00)	1,463,150.00	1,534,000.00	(70,850.00)	-	1,463,150.00	301,477.00	349,175.00	289,877.00	940,529.00	164,847.00	415,655.00	351,705.00	932,207.00	-	522,621.00	-	8,322.00	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	35,300.00	112,195.00	1,850.00	149,345.00	22,400.00	37,590.00	64,975.00	124,965.00	-	10,655.00	-	24,380.00	
Training Expenses	50202010-00	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	35,300.00	112,195.00	1,850.00	149,345.00	22,400.00	37,590.00	64,975.00	124,965.00	-	10,655.00	-	24,380.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	35,300.00	112,195.00	1,850.00	149,345.00	22,400.00	37,590.00	64,975.00	124,965.00	-	10,655.00	-	24,380.00	
Supplies and Materials Expenses	50203000-00	467,000.00	5,000.00	472,000.00	467,000.00	(9,000.00)	-	472,000.00	109,510.00	62,410.00	72,035.10	243,955.10	165,710.00	61,210.00	226,920.00	-	228,044.90	-	17,035.10		
Office Supplies Expenses	50203010-00	219,000.00	9,000.00	228,000.00	219,000.00	(5,000.00)	-	228,000.00	100,000.00	-	17,035.10	117,035.10	-	100,000.00	-	100,000.00	-	110,964.90	-	17,035.10	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	219,000.00	9,000.00	228,000.00	219,000.00	(5,000.00)	-	228,000.00	100,000.00	-	17,035.10	117,035.10	-	100,000.00	-	100,000.00	-	110,964.90	-	17,035.10	
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	-	1,200.00	-	19,800.00	-	-	
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	-	55,000.00	55,000.00	110,000.00	-	55,000.00	55,000.00	110,000.00	-	-	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	
Machinery	50203210-01</																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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	50213000-99	-	110,000.00	110,000.00	-	-	-	110,000.00	93,236.24	-	-	93,236.24	-	93,236.24	-	93,236.24	-	16,763.76	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	4,050,000.00	4,050,000.00	-	-	-	4,050,000.00	1,227,508.44	2,239,430.00	51,400.00	3,518,338.44	-	1,071,621.06	570,667.38	1,642,288.44	-	531,661.56	-	1,876,050.00	-	
Advertising, Promotional and Marketing Expenses	50299010-00	-	70,000.00	70,000.00	-	-	-	70,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-	3,000.00	-	67,000.00	-	300,000.00	-	
Printing and Publication Expenses	50299020-00	-	385,000.00	385,000.00	-	-	-	385,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	85,000.00	-	1,330,050.00	-	
Representation Expenses	50299030-00	-	2,938,000.00	2,938,000.00	-	-	-	2,938,000.00	1,183,069.38	1,691,001.00	51,400.00	2,925,470.38	-	1,024,753.00	570,667.38	1,595,420.38	-	12,529.62	-	16,000.00	-	
Transportation and Delivery Expenses	50299040-00	-	30,000.00	30,000.00	-	-	-	30,000.00	18,470.00	-	-	18,470.00	-	2,470.00	-	2,470.00	-	11,530.00	-	230,000.00	-	
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	-	-	-	
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	-	-	-	
Rents - Equipment	50299050-04	-	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	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	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	20,628,660.00	21,987,660.00	1,359,000.00	-	-	20,628,660.00	21,987,660.00	5,164,908.96	7,317,195.08	6,746,174.98	19,228,279.02	1,635,616.54	6,390,423.28	4,524,838.86	12,550,878.68	-	2,759,380.98	-	6,677,400.34	-
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	-	1,500,000.00	2,983,827.57	-	222,574.14	-	222,574.14	-	16,172.43	-	2,761,253.43	-	
Buildings and Other Structures Outlay	50604040-00	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	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	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	-	1,500,000.00	2,983,827.57	-	222,574.14	-	222,574.14	-	16,172.43	-	2,761,253.43	-	
TOTAL		4,359,000.00	20,628,660.00	24,987,660.00	4,359,000.00	-	-	20,628,660.00	24,987,660.00	6,648,736.53	7,317,195.08	8,246,174.98	22,212,106.59	1,635,616.54	6,612,997.42	4,524,838.86	12,773,452.82	-	2,775,553.41	-	9,438,653.77	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES																						
Salaries and Wages	50100000-00	3,286,000.00	-	3,286,000.00	3,286,000.00	-	-	3,286,000.00	792,743.34	780,372.00	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	-	
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	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	-	
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	780,372.00	2,353,487.34	792,743.34	780,372.00	780,372.00	2,353,487.34	-	932,512.66	-	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	1,268,000.00	206,000.00	362,240.00	121,760.00	690,000.00	206,000.00	362,240.00	102,000.00	670,240.00	-	578,000.00	-	19,760.00	-	
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	102,000.00	308,000.00	104,000.00	102,000.00	102,000.00	308,000.00	-	124,000.00	-	-	-	
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	104,000.00	102,000.00	102,000.00	308,000.00	104,000.00	102,000.00	102,000.00	308,000.00	-	124,000.00	-	-	-	
Clothing/Uniforms Allowance	50102040-00	108,000.00	-	108,000.00	108,000.00	-	-	108,000.00	102,000.00	-	6,000.00	108,000.00	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	-	6,000.00	108,000.00	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	13,760.00	274,000.00	-	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	13,760.00	274,000.00	-	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	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	-	-	
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	49																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)
Repairs and Maintenance - Transportation Equipment	50213060-00	430,000.00	500,000.00	930,000.00	430,000.00	-	-	930,000.00	155,487.24	327,111.00	103,767.83	586,366.07	16,031.00	337,517.24	138,357.83	491,906.07	343,633.93	-	94,460.00	
Motor Vehicles	50213069-01	430,000.00	260,000.00	690,000.00	430,000.00	-	-	690,000.00	62,251.00	297,391.00	73,967.83	433,609.83	16,031.00	228,281.00	138,357.83	382,669.83	256,390.17	-	50,940.00	
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	58,072.31	116,379.04	56,519.04	1,787.69	58,072.31	116,379.04	13,620.96	-	-	
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	58,072.31	116,379.04	56,519.04	1,787.69	58,072.31	116,379.04	13,620.96	-	-	
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	-	-	-	
Labor and Wages	50216010-00	-	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	72,982.00	3,607,120.44	-	1,105,821.06	595,249.38	1,701,070.44	752,879.56	-	1,906,050.00	
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	1,200.00	4,950.00	-	3,750.00	1,200.00	4,950.00	95,050.00	-	300,000.00	
Printing and Publication Expenses	50299020-00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	300,000.00	-	300,000.00	-	-	-	85,000.00	-	-	1,330,050.00	
Representation Expenses	50299030-00	-	2,938,000.00	2,938,000.00	-	-	-	2,938,000.00	1,183,069.38	1,691,001.00	51,400.00	2,925,470.38	-	1,024,753.00	570,687.38	1,595,420.38	-	-	38,000.00	
Transportation and Delivery Expenses	50299040-00	180,000.00	30,000.00	210,000.00	180,000.00	-	-	30,000.00	24,470.00	49,000.00	-	73,470.00	-	32,470.00	3,000.00	35,470.00	-	-	8,000.00	
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	20,382.00	70,230.06	-	41,848.06	20,382.00	259,769.94	-	-	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	20,382.00	70,230.06	-	41,848.06	20,382.00	259,769.94	-	-	8,000.00	
SUB-TOTAL, MOOE		7,674,000.00	20,642,660.00	28,316,660.00	7,674,000.00	-	-	20,642,660.00	6,772,778.67	8,617,246.51	8,874,363.93	24,264,389.11	2,566,730.25	8,058,635.71	5,845,317.71	16,470,683.67	4,052,270.89	-	7,793,705.44	
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	-	1,500,000.00	2,983,827.57	-	222,574.14	-	222,574.14	-	-	2,761,253.43	
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	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	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	-	1,500,000.00	2,983,827.57	-	222,574.14	-	222,574.14	-	-	2,761,253.43	
TOTAL		15,732,000.00	20,642,660.00	36,374,660.00	15,732,000.00	-	-	20,642,660.00	9,375,981.59	9,877,104.93	11,396,344.73	30,649,431.25	3,686,105.60	9,541,068.27	6,847,538.51	20,074,712.38	5,725,228.75	-	10,574,718.87	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																			
Protected Areas Development and Management	3102011000010000																			
EXPENSES																				
PERSONNEL SERVICES																				
Salaries and Wages		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	1,646,745.00	5,170,211.56	1,829,639.00	1,693,827.56	1,646,745.00	5,170,211.56	2,511,788.44	-	-	
Salaries and Wages - Regular	50101010-00	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	1,646,745.00	5,170,211.56	1,829,639.00	1,693,827.56	1,646,745.00	5,170,211.56	2,511,788.44	-	-	
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	1,646,745.00	5,170,211.56	1,829,639.00	1,693,827.56	1,646,745.00	5,170,211.56	2,511,788.44	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation		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	110,669.00	972,258.08	182,000.00	679,589.08	72,000.00	933,589.08	891,741.92	-	38,669.00	
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	72,000.00	226,258.08	78,000.00	76,258.08	72,000.00	226,258.08	109,741.92	-	-	
PERA - Civilian	50102010-01	336,000.00	-	336,000.00	336,000.00	-	-	336,000.00	78,000.00	76,258.08	72,000.00	226,258.08	78,000.00	76,258.08	72,000.00	226,258.08	109,741.92	-	-	
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	-	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	-	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	-	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	-	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	-	-	-	
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	-	-	-	
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	38,6									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
Protection and Conservation Wildlife EXPENSES	310202100001000																				
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	7,120.00	44,780.00	21,900.00	15,760.00	7,120.00	44,780.00	-	60,220.00	-	-	
Traveling Expenses - Local	50201010-00	105,000.00	-	105,000.00	105,000.00	-	-	105,000.00	21,900.00	15,760.00	7,120.00	44,780.00	21,900.00	15,760.00	7,120.00	44,780.00	-	60,220.00	-	-	
Traveling 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	12,838.35	31,938.35	15,000.00	4,100.00	12,838.35	31,938.35	-	83,341.65	-	
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	12,838.35	31,938.35	15,000.00	4,100.00	12,838.35	31,938.35	-	83,341.65	-	
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	12,838.35	31,938.35	15,000.00	4,100.00	12,838.35	31,938.35	-	83,341.65	-	
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	32,960.00	103,936.00	17,545.00	41,531.00	42,610.00	101,866.00	-	31,064.00	2,250.00	
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	29,210.00	87,365.00	17,545.00	28,710.00	38,860.00	85,115.00	-	27,635.00	2,250.00	
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	3,750.00	16,571.00	-	12,821.00	3,750.00	16,571.00	-	3,429.00	-		
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	30,000.00	90,000.00	20,000.00	40,000.00	30,000.00	90,000.00	-	30,000.00	-	-	
Labor and Wages	50216010-00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	20,000.00	40,000.00	30,000.00	90,000.00	-	30,000.00	-	-	
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	-	-	483,280.00	97,550.00	91,686.00	82,918.35	272,154.35	74,445.00	102,891.00	92,568.35	269,904.35	-	211,125.65	-	2,250.00	
TOTAL		475,000.00	8,280.00	483,280.00	475,000.00	-	-	483,280.00	97,550.00	91,686.00	82,918.35	272,154.35	74,445.00	102,891.00	92,568.35	269,904.35	-	211,125.65	-	2,250.00	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas EXPENSES	310203100001000																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	130,000.00	144,068.00	274,068.00	130,000.00	144,068.00	-	274,068.00	25,870.00	78,490.00	73,475.00	177,835.00	3,000.00	68,980.00	94,895.00	166,875.00	-	96,233.00	-	10,960.00	
Traveling Expenses - Local	50201010-00	130,000.00	144,068.00	274,068.00	130,000.00	144,068.00	-	274,068.00	25,870.00	78,490.00	73,475.00	177,835.00	3,000.00	68,980.00	94,895.00	166,875.00	-	96,233.00	-	10,960.00	
Traveling 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	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
Training Expenses	50202010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,500.00	24,840.00	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
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	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
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	20,000.00	68,960.00	-	39,085.93	29,874.07	68,960.00	-	28,540.00	-	-	
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	10,000.00	15,000.00	-	125.93	14,874.07	15,000.00	-	-	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	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	10,000.00	18,960.00	-	3,960.00	15,000.00	18,960.00	-	6,040.00	-	-	
Utility Expenses	50204000-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	1,250.00	122,384.39	77,924.17	201,558.56	1,250.00	118,006.99	77,924.17	197,181.16	-	158,441.44	-	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	3,618.57	6,357.57	1,250.00	1,489.00	3,618.57	6,357.57	-	53,642.43	-	-	
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	120,895.39	74,305.60	195,200.99	-	116,517.99	74,305.60	190,823.59	-	104,799.01	-	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	4,166.00	32,014.00	2,948.00	4,166.00	4,166.00	32,014.00	-	57,986.00	-	-	
Postage and Courier Services	50205010-00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program EXPENSES	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	130,000.00	144,068.00	274,068.00	130,000.00	144,068.00	-	274,068.00	25,870.00	78,490.00	73,475.00	177,835.00	3,000.00	68,980.00	94,895.00	166,875.00	-	96,233.00	-	10,960.00	
Traveling Expenses - Local	50201010-00	130,000.00	144,068.00	274,068.00	130,000.00	144,068.00	-	274,068.00	25,870.00	78,490.00	73,475.00	177,835.00	3,000.00	68,980.00	94,895.00	166,875.00	-	96,233.00	-	10,960.00	
Traveling 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	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
Training Expenses	50202010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,500.00	24,840.00	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
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	9,700.00	42,040.00	-	32,340.00	1,900.00	34,240.00	-	7,960.00	-	7,800.00	
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	20,000.00	68,960.00	-	39,085.93	29,874.07	68,960.00	-	28,540.00	-	-	
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	10,000.00	15,000.00	-	125.93	14,874.07	15,000.00	-	-	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	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 Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	8,960.00	10,000.00	18,960.00	-	3,960.00	15,000.00	18,960.00	-	6,040.00	-	-	
Utility Expenses	50204000-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	1,250.00	122,384.39	77,924.17	201,558.56	1,250.00	118,006.99	77,924.17	197,181.16	-	158,441.44	-	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	3,618.57	6,357.57	1,250.00	1,489.00	3,618.57	6,357.57	-	53,642.43	-	-	
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	120,895.39	74,305.60	195,200.99	-	116,517.99	74,305.60	190,823.59	-	104,799.01	-	4,377.40	
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	2,948.00	24,900.00	4,166.00	32,014.00	2,948.00	24,900.00	4,166.00	32,014.00	-	57,986.00	-	-	
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,948.00	2,948.00	1,716.00	24,664.00	2,948.00	20,000.00	1,716.00	24,664.00	-	25,336.00	-	-	
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	4,900.00	2,450.00	7,350.00	-	4,900.00	2,450.00	7,350.00	-	2,650.00	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	4,900.00	2,450.00	7,350.00	-	4,900.00	2,450.00	7,350.00	-	2,650.00	-	-	
Internet Subscription Expenses	50205030-00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	480,000.00	(133,068.00)	346,932.00	480,000.00	(133,068.00)	-	346,932.00	59,191.00	85,500.00	51,200.00	195,891.00	55,200.00	89,491.00	33,600.00	178,291.00	-	151,041.00	-	17,600.00	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	480,000.00	(133,068.00)	346,932.00	480,000.00	(133,068.00)	-	346,932.00	59,191.00	85,500.00	51,200.00	195,891.00	55,200.00	89,491.00	33,600.00	178,291.00	-	151,041.00	-	17,600.00	
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	6,500.00	7,790.00	-	1,290.00	6,500.00	7,790.00	-	43,710.00	-	-	
Advertising, Promotional and Marketing Expenses	50299010-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	1,290.00	6,500.00	7,790.00	-	1,290.00	6,500.00	7,790.00	-	2,210.00	-	-	
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	242,965.17	736,088.56	62,398.00	384,093.92	248,859.24	695,351.16	-	593,911.44	-	40,737.40	
TOTAL		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	131,759.00	361,364.39	242,965.17	736,088.56	62,398.00	384,093.92	248,859.24	695,351.16	-	593,911.44	-	40,737.40	
Land Management Sub-Program	310204000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management EXPENSES	310204100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,270,248.00	3,790,037.00	1,231,735.00	1,288,054.00	1,270,248.00	3,790,037.00	-	635,963.00	-	-	
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	1,270,248.00	3,790,037.00	1,231,735.00	1,288,054.00							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	1,228,000.00	31,339.00	1,259,339.00	1,228,000.00	(29,661.00)	-	61,000.00	1,259,339.00	110,340.00	245,073.68	286,893.00	642,306.68	23,210.00	324,527.03	272,467.00	620,204.03	-	617,032.32	-	22,102.65
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	1,228,000.00	31,339.00	1,259,339.00	1,228,000.00	(29,661.00)	-	61,000.00	1,259,339.00	110,340.00	245,073.68	286,893.00	642,306.68	23,210.00	324,527.03	272,467.00	620,204.03	-	617,032.32	-	22,102.65
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	269,000.00	88,800.00	357,800.00	269,000.00	(18,200.00)	-	107,000.00	357,800.00	144,120.00	10,500.00	62,900.00	217,520.00	15,120.00	139,500.00	22,500.00	177,120.00	-	140,280.00	-	40,400.00
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	-	45,400.00	174,400.00	-	129,000.00	5,000.00	134,000.00	-	8,000.00	-	40,400.00
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	-	45,400.00	174,400.00	-	129,000.00	5,000.00	134,000.00	-	8,000.00	-	40,400.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	10,000.00	5,000.00	15,000.00	10,000.00	(88,000.00)	-	93,000.00	15,000.00	-	5,000.00	10,000.00	15,000.00	-	5,000.00	10,000.00	15,000.00	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91,000.00	131,000.00	40,000.00	91,000.00	-	-	131,000.00	15,120.00	5,500.00	7,500.00	28,120.00	15,120.00	5,500.00	7,500.00	28,120.00	-	102,880.00	-	-
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	-	-	8,500.00	8,500.00	-	-	8,500.00	8,500.00	-	26,500.00	-	-
Postage and Courier Services	50205010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	8,500.00	8,500.00	-	-	8,500.00	8,500.00	-	1,500.00	-	-
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	8,500.00	8,500.00	-	-	8,500.00	8,500.00	-	1,500.00	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	412,136.00	1,952,136.00	1,540,000.00	75,136.00	-	337,000.00	1,952,136.00	246,698.31	1,054,260.00	278,052.00	1,579,010.31	234,098.31	598,260.00	524,964.00	1,357,322.31	-	373,125.69	-	221,688.00
Auditing Services	50211020-00	-	25,136.00	25,136.00	-	25,136.00	-	-	25,136.00	-	-	-	10,368.00	-	10,368.00	-	10,368.00	-	14,768.00	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,540,000.00	387,000.00	1,927,000.00	1,540,000.00	50,000.00	-	337,000.00	1,927,000.00	246,698.31	1,043,892.00	278,052.00	1,568,642.31	234,098.31	587,892.00	524,964.00	1,346,954.31	-	358,357.69	-	221,688.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	13,716.00	27,136.00	4,525.00	8,895.00	13,716.00	27,136.00	-	32,989.00	-	-
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	4,525.00	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	-	13,716.00	22,011.00	-	8,295.00	13,716.00	22,011.00	-	7,989.00	-	-
Representation Expenses	50299030-00	-	-	-	-	(32,000.00)	-	32,000.00	-	-	-</										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
Employees Compensation Insurance Premiums	50103040-00	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	4,800.00	4,900.00	4,800.00	14,500.00	4,800.00	4,900.00	4,800.00	14,500.00	-	3,500.00	-	-	
ECIP - Civilian	50103040-01	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	4,800.00	4,900.00	4,800.00	14,500.00	4,800.00	4,900.00	4,800.00	14,500.00	-	3,500.00	-	-	
Other Personnel Benefits	50104000-00	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	4,460.00	-	852.00	5,312.00	4,460.00	-	852.00	5,312.00	-	5,688.00	-	-	
Other Personnel Benefits	50104990-00	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	4,460.00	-	852.00	5,312.00	4,460.00	-	852.00	5,312.00	-	5,688.00	-	-	
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	-	852.00	5,312.00	4,460.00	-	852.00	5,312.00	-	5,688.00	-	-	
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	1,611,741.18	5,279,927.42	1,653,719.82	2,014,466.42	1,611,741.18	5,279,927.42	-	1,406,387.58	-	-	
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	294,023.00	669,386.68	23,210.00	331,997.03	290,527.00	645,734.03	-	621,355.32	-	23,652.65
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	294,023.00	669,386.68	23,210.00	331,997.03	290,527.00	645,734.03	-	621,355.32	-	23,652.65
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
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	23,015.06	542,327.57	3,480.00	102,829.16	407,715.06	514,024.22	-	43,672.43	-	28,303.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	269,000.00	88,800.00	357,800.00	269,000.00	(18,200.00)	-	107,000.00	357,800.00	144,120.00	10,500.00	62,900.00	217,520.00	15,120.00	139,500.00	22,500.00	177,120.00	-	140,280.00	-	40,400.00
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	-	45,400.00	174,400.00	-	129,000.00	5,000.00	134,000.00	-	8,000.00	-	40,400.00
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	-	45,400.00	174,400.00	-	129,000.00	5,000.00	134,000.00	-	8,000.00	-	40,400.00
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	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	30,000.00	(600.00)	29,400.00	30,000.00	(600.00)	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	40,000.00	91,000.00	131,000.00	40,000.00	91,000.00	-	-	131,000.00	15,120.00	5,500.00	7,500.00	28,120.00	15,120.00	5,500.00	7,500.00	28,120.00	-	102,880.00	-	-
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	-	8,500.00	-	8,500.00	-	8,500.00	-	8,500.00	-	26,500.00	-	-
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	412,136.00	1,952,136.00	1,540,000.00	75,136.00	-	337,000.00	1,952,136.00	246,698.31	1,054,260.00	278,052.00	1,579,010.31	234,098.31	598,260.00	524,964.00	1,357,322.31	-	373,125.69	-	221,688.00
Other Professional Services	50211990-00	1,540,000.00	412,136.00	1,952,136.00	1,540,000.00	75,136.00	-	337,000.00	1,952,136.00	246,698.31	1,054,260.00	278,052.00	1,579,010.31	234,098.31	598,260.00	524,964.00	1,357,322.31	-	373,125.69	-	221,688.00
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	-	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	-	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	13,716.00	27,136.00	4,525.00	8,895.00	13,716.00	27,136.00	-	32,989.00	-	-
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	600.00	5,125.00	4,525.00	600.00	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	-	13,716.00	22,011.00	-	8,295.00	13,716.00	22,011.00	-	7,989.00	-	-
Other Maintenance and Operating Expenses	50299990-99	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	680,206.06	3,353,263.76	287,033.31	1,270,748.64	1,267,922.06	2,825,704.01	-	1,251,334.24	-	527,559.75
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	2,291,947.24	8,633,191.18	1,940,753.13	3,285,215.06	2,879,663.24	8,105,631.43	-	2,657,721.82	-	527,559.75
Forest and Watershed Management Sub-Program																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
Training Expenses	50202010-02	100,000.00	(40,000.00)	60,000.00	100,000.00	(40,000.00)	-	60,000.00	1,383.35	18,616.65	17,500.00	37,500.00	-	20,000.00	-	20,000.00	-	22,500.00	-	17,500.00	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		540,000.00	(99,555.00)	440,445.00	540,000.00	(99,555.00)	-	440,445.00	94,491.10	112,808.78	146,958.56	354,258.44	6,799.50	183,650.38	101,792.13	292,242.01	-	86,186.56	-	62,016.43	
Office Supplies Expenses	50203010-00	140,000.00	(65,555.00)	74,445.00	140,000.00	(65,555.00)	-	74,445.00	19,691.60	-	54,753.40	74,445.00	-	19,691.60	-	19,691.60	-	-	-	54,753.40	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	140,000.00	(65,555.00)	74,445.00	140,000.00	(65,555.00)	-	74,445.00	19,691.60	-	54,753.40	74,445.00	-	19,691.60	-	19,691.60	-	-	-	54,753.40	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	4,405.50	-	30,000.78	69,481.44	4,405.50	30,000.78	27,812.13	62,218.41	-	30,518.56	-	7,263.03	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	9,000.00	-	-	-	-	
Information and Communications Technology Equip	50203210-03	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	9,000.00	-	-	-	-	
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	300,000.00	(43,000.00)	257,000.00	300,000.00	(43,000.00)	-	257,000.00	70,394.00	73,808.00	57,130.00	201,332.00	2,394.00	133,958.00	64,980.00	201,332.00	-	55,668.00	-	-	
Utility Expenses		300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	23,480.80	12,673.71	25,597.57	61,752.08	-	36,154.51	25,597.57	61,752.08	-	238,247.92	-	(0.00)	
Water Expenses	50204010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	
Electricity Expenses	50204020-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	23,480.80	12,673.71	25,597.57	61,752.08	-	36,154.51	25,597.57	61,752.08	-	138,247.92	-	(0.00)	
Communication Expenses		40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Professional Services		3,529,000.00	591,681.00	4,120,681.00	3,529,000.00	591,681.00	-	4,120,681.00	1,368,773.80	870,586.40	1,565,234.13	3,804,594.33	1,036,915.30	1,195,927.85	819,433.23	3,052,276.38	-	316,086.67	-	752,317.95	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	3,529,000.00	591,681.00	4,120,681.00	3,529,000.00	591,681.00	-	4,120,681.00	1,368,773.80	870,586.40	1,565,234.13	3,804,594.33	1,036,915.30	1,195,927.85	819,433.23	3,052,276.38	-	316,086.67	-	752,317.95	
General Services		1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	1,070,000.00	565,209.28	-	430,139.52	995,348.80	81,343.13	248,965.11	233,255.80	563,564.04	-	74,651.20	-	431,784.76	
Security Services	50212030-00	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	1,070,000.00	565,209.28	-	430,139.52	995,348.80	81,343.13	248,965.11	233,255.80	563,564.04	-	74,651.20	-	431,784.76	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		745,000.00	(350,500.00)	394,500.00	745,000.00	(350,500.00)	-	394,500.00	56,500.00	78,030.00	9,000.00	143,530.00	-	116,130.00	27,400.00	143,530.00	-	250,970.00	-	-	
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	(104,000.00)	246,000.00	350,000.00	(104,000.00)	-	246,000.00	37,000.00	31,000.00	9,000.00	77,000.00	-	49,600.00	27,400.00	77,000.00	-	169,000.00	-	-	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	100,000.00	21,000.00	121,000.00	100,000.00	21,000.00	-	121,000.00	37,000.00	31,000.00	9,000.00	77,000.00	-	49,600.00	27,400.00	77,000.00	-	44,000.00	-	-	
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 - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other Structu	50213040-00	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	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	19,500.00	19,500.00	-	19,500.00	-	19,500.00	19,500.00	-	-	19,500.00	-	19,500.00	-	19,500.00	-	-	-	-	
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	-						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50200000-00	3,103,000.00	(165,816.00)	2,937,184.00	3,103,000.00	(285,219.00)	-	119,403.00	2,937,184.00	337,801.98	691,274.26	640,724.04	1,669,800.28	143,202.98	820,113.61	643,618.04	1,606,934.63	-	1,267,383.72	-	62,865.65
Traveling Expenses - Local	50201010-00	3,103,000.00	(165,816.00)	2,937,184.00	3,103,000.00	(285,219.00)	-	119,403.00	2,937,184.00	337,801.98	691,274.26	640,724.04	1,669,800.28	143,202.98	820,113.61	643,618.04	1,606,934.63	-	1,267,383.72	-	62,865.65
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	740,000.00	373,210.00	1,113,210.00	740,000.00	(138,470.00)	-	511,680.00	1,113,210.00	110,103.35	669,289.16	159,643.41	939,035.92	28,780.00	276,309.16	572,843.41	877,932.57	-	174,174.08	-	61,103.35
Training Expenses	50202010-00	740,000.00	373,210.00	1,113,210.00	740,000.00	(138,470.00)	-	511,680.00	1,113,210.00	110,103.35	669,289.16	159,643.41	939,035.92	28,780.00	276,309.16	572,843.41	877,932.57	-	174,174.08	-	61,103.35
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	740,000.00	373,210.00	1,113,210.00	740,000.00	(138,470.00)	-	511,680.00	1,113,210.00	110,103.35	669,289.16	159,643.41	939,035.92	28,780.00	276,309.16	572,843.41	877,932.57	-	174,174.08	-	61,103.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,605,000.00	(33,171.00)	1,571,829.00	1,605,000.00	(140,171.00)	-	107,000.00	1,571,829.00	427,361.10	220,020.16	402,680.74	1,050,062.00	44,264.50	538,289.24	327,341.83	909,895.57	-	521,767.00	-	140,166.43
Office Supplies Expenses	50203010-00	669,000.00	(136,655.00)	532,345.00	669,000.00	(136,655.00)	-	-	532,345.00	303,691.60	-	135,653.40	439,345.00	-	303,691.60	5,000.00	308,691.60	-	93,000.00	-	130,653.40
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	669,000.00	(136,655.00)	532,345.00	669,000.00	(136,655.00)	-	-	532,345.00	303,691.60	-	135,653.40	439,345.00	-	303,691.60	5,000.00	308,691.60	-	93,000.00	-	130,653.40
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	251,000.00	(9,500.00)	241,500.00	251,000.00	(102,500.00)	-	93,000.00	241,500.00	9,205.50	78,942.16	102,833.78	190,981.44	9,205.50	49,648.64	124,864.27	183,718.41	-	50,518.56	-	7,283.03
Semi-Expendable Machinery and Equipment Expenses	50203210-00	95,000.00	(31,100.00)	63,900.00	95,000.00	(31,100.00)	-	-	63,900.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	20,000.00	7,000.00	27,000.00	20,000.00	7,000.00	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	75,000.00	(38,100.00)	36,900.00	75,000.00	(38,100.00)	-	-	36,900.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	590,000.00	29,084.00	619,084.00	590,000.00	29,084.00	-	-	619,084.00	85,514.00	102,873.00	126,034.76	314,421.76	17,514.00	156,239.00	140,668.76	314,421.76	-	304,662.24	-	6,127.40
Utility Expenses	50204000-00	925,000.00	-	925,000.00	925,000.00	-	-	-	925,000.00	26,467.80	188,021.30	159,256.80	373,745.90	1,250.00	208,861.70	157,506.80	367,618.50	-	511,254.10	-	6,127.40
Water Expenses	50204010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	2,987.00	4,452.20	6,659.29	16,098.49	1,250.00	6,189.20	6,909.29	14,348.49	-	208,901.51	-	1,750.00
Electricity Expenses	50204020-00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	23,480.80	183,569.10	150,597.51	357,647.41	-	202,672.50	150,597.51	342,370.01	-	342,370.01	-	4,377.40
Communication Expenses	50205000-00	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	13,229.00	27,894.00	58,492.00	99,615.00	8,379.00	32,744.00	58,492.00	99,615.00	-	165,385.00	-	-
Postage and Courier Services	50205010-00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	5,929.00	22,994.00	35,392.00	64,315.00	5,929.00	22,994.00	35,392.00	64,315.00	-	50,685.00	-	-
Telephone Expenses	50205020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	2,450.00	4,900.00	13,400.00	20,750.00	2,450.00	4,900.00	13,400.00	20,750.00	-	9,250.00	-	-
Mobile	50205020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	8,500.00	8,500.00	-	-	8,500.00	8,500.00	-	1,500.00	-	-
Landline	50205020-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	2,450.00	4,900.00	4,900.00	12,250.00	2,450.00	4,900.00	4,900.00	12,250.00	-	7,750.00	-	-
Internet Subscription Expenses	50205030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	4,850.00	9,700.00	9,700.00	14,550.00	-	4,850.00	9,700.00	14,550.00	-	85,450.00	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	6,228,000.00	929,749.00	7,157,749.00	6,228,000.00	592,749.00	-	337,000.00	7,157,749.00	1,967,175.87	2,108,950.12	2,189,925.64	6,266,051.63	1,504,808.37	2,095,972.57	1,508,272.74	5,109,053.68	-	891,697.37	-	1,156,997.95
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	17,008.00	10,368.00	-	27,376.00	-	17,008.00	10,368.00	27,376.00	-	14,768.00	-	-
Other Professional Services	50211990-00	6,218,000.00	897,605.00	7,115,605.00	6,218,000.00	560,605.00	-	337,000.00	7,115,605.00	1,950,167.87	2,098,582.12	2,189,925.64	6,238,675.63	1,487,800.37	2,085,604.57	1,508,272.74	5,081,677.68	-	876,929.37	-	1,156,997.95
General Services	50212000-00	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	-	1,070,000.00	565,209.28	-	430,139.52	995,348.80	81,343.13	248,965.11	233,255.80	563,564.04	-	74,651.20	-	431,784.76
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	-	1,070,000.00	565,209.28	-	430,139.52	995,348.80	81,343.13	248,965.11	233,255.80	563,564.04	-	74,651.20	-	431,784.76
Repairs and Maintenance	50213000-00	795,000.00	1,913,911.00	2,708,911.00	795,000.00	(337,284.00)	-	2,251,195.00	2,708,911.00	56,500.00	2,329,868.12	9,000.00	2,395,368.12	-	1,167,025.25	175,514.07	1,342,539.32	-	315,542.88	-	1,052,828.80
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	147,195.00	497,195.00	350,000.00	(104,000.00)	-	251,195.00	497,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	169,000.00	-	213,515.75
Reforestation Projects	50213020-02	100,000.00	272,195.00	372,195.00	100,000.00	21,000.00	-	-	372,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	169,000.00	-	213,515.75
Other Land Improvements	50213020-99	250,000.00	(125,000.00)	125,000.00	250,000.00	(125,000.00)	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	170,000.00	1,879,000.00	2,049,000.00	170,000.00	(121,000.00)	-	2,000,000.00	2,049,000.00	-	2,032,277.12	-	2,032,277.12	-	1,044,850.00	148,114.07	1,192,964.07	-	16,722.88	-	839,313.05
Buildings	50213040-01	70,000.00	930,000.00	1,000,000.00	70,000.00	(70,000.															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15)=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)				
Year End Bonus - Civilian	50102140-01	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	2,396,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	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	1,027,733.21	3,017,268.77	968,692.42	1,020,843.14	1,027,733.21	3,017,268.77	-	1,151,731.23	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	3,449,000.00	-	3,449,000.00	3,449,000.00	-	-	3,449,000.00	818,787.69	848,596.46	836,085.47	2,503,469.62	816,369.57	851,014.58	836,085.47	2,503,469.62	-	945,530.38	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	26,200.00	26,400.00	26,400.00	79,600.00	26,200.00	27,000.00	26,400.00	79,600.00	-	31,400.00	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	26,200.00	27,000.00	26,400.00	79,600.00	26,200.00	27,000.00	26,400.00	79,600.00	-	31,400.00	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	498,000.00	-	498,000.00	498,000.00	-	-	498,000.00	100,226.74	115,599.93	138,847.74	354,674.41	99,922.85	115,903.82	138,847.74	354,674.41	-	143,325.59	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	498,000.00	-	498,000.00	498,000.00	-	-	498,000.00	100,226.74	115,599.93	138,847.74	354,674.41	99,922.85	115,903.82	138,847.74	354,674.41	-	143,325.59	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	26,200.00	26,200.00	26,400.00	79,524.74	26,200.00	26,200.00	26,400.00	79,524.74	-	31,475.26	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	111,000.00	-	111,000.00	111,000.00	-	-	111,000.00	26,200.00	26,200.00	26,400.00	79,524.74	26,200.00	26,200.00	26,400.00	79,524.74	-	31,475.26	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	37,873.00	1,005.00	3,513.00	42,391.00	37,873.00	1,005.00	3,513.00	42,391.00	-	28,609.00	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	37,873.00	1,005.00	3,513.00	42,391.00	37,873.00	1,005.00	3,513.00	42,391.00	-	28,609.00	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	37,873.00	1,005.00	3,513.00	42,391.00	37,873.00	1,005.00	3,513.00	42,391.00	-	28,609.00	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	37,873.00	1,005.00	3,513.00	42,391.00	37,873.00	1,005.00	3,513.00	42,391.00	-	28,609.00	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		41,578,000.00	267,315.00	41,845,315.00	41,578,000.00	-	-	41,845,315.00	8,986,923.15	11,014,953.29	8,742,504.88	28,744,381.32	8,946,015.14	11,055,861.30	8,610,453.88	28,612,330.32	-	13,100,933.68	-	-	-	-	-	-	132,051.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	5,056,000.00	1,017,524.00	6,073,524.00	5,056,000.00	(364,879.00)	-	1,382,403.00	6,073,524.00	964,234.38	1,573,895.44	1,581,329.36	4,119,459.18	369,609.98	1,846,827.71	1,747,799.08	3,964,236.77	-	1,954,064.82	-	-	-	-	-	155,222.41
Traveling Expenses	50201000-00	5,056,000.00	1,017,524.00	6,073,524.00	5,056,000.00	(364,879.00)	-	1,382,403.00	6,073,524.00	964,234.38	1,573,895.44	1,581,329.36	4,119,459.18	369,609.98	1,846,827.71	1,747,799.08	3,964,236.77	-	1,954,064.82	-	-	-	-	-	155,222.41
Traveling Expenses - Local	50201010-00	5,056,000.00	1,017,524.00	6,073,524.00	5,056,000.00	(364,879.00)	-	1,382,403.00	6,073,524.00	964,234.38	1,573,895.44	1,581,329.36	4,119,459.18	369,609.98	1,846,827.71	1,747,799.08	3,964,236.77	-	1,954,064.82	-	-	-	-	-	155,222.41
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	-	-	-	-	967,971.35
Training Expenses	50202010-00	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	-	-	-	-	967,971.35
ICT Training Expenses	50202010-01	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	-	-	-	-	967,971.35
Training Expenses	50202010-02	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	-	-	-	-	967,971.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	2,306,000.00	1,538,639.00	3,844,639.00	2,306,000.00	(140,361.00)	-	1,679,000.00	3,844,639.00	1,043,144.68	653,170.83	835,706.34	2,532,021.85	62,911.65	1,172,896.42	988,646.84	2,224,454.91	-	1,312,617.15	-	-	-	-	-	307,566.94
Office Supplies Expenses	50203010-00	1,008,000.00	283,345.00	1,291,345.00	1,008,000.00	(141,655.00)	-	425,000.00	1,291,345.00	599,391.60	(13,849.00)	166,778.50	752,321.10	-	537,542.60	16,990.00	554,532.60	-	539,023.90	-	-	-	-	-	197,788.50
ICT Office Supplies Expenses	50203010-01	-	120,000.00	120,000.00	-	-	-	120,000.00	74,670.00	(67,671.00)	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	113,000.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,008,000.00	163,345.00	1,171,345.00	1,008,000.00	(141,655.00)	-	305,000.00	1,171,345.00	524,721.60	53,821.00	166,778.50	745,321.10	-	530,542.60	16,990.00	547,532.60	-	426,023.90	-	-	-	-	-	197,788.50
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	50203030-00	461,000.00	649,500.00	1,110,500.00	461,000.00	(102,500.00)	-	752,000.00	1,110,500.00	283,709.08	363,100.83	413,171.53	1,059,981.44	27,852.65	336,617.82	658,861.53	1,023,532.00	-	55,518.56	-	-	-	-	-	36,649.44
Semi-Expendable Machinery and Equipment Expenses	50203210-00	95,000.00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
Machinery and Equipment Outlay	50604050-00	850,000.00	-	850,000.00	850,000.00	-	-	850,000.00	378,800.00	448,370.40	-	827,170.40	378,800.00	-	448,370.40	827,170.40	-	22,829.60	-	-	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	
Information & Communication Technology Equipmen	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	-	19,370.40	398,170.40	-	1,829.60	-	-	
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	-	-	329,000.00	329,000.00	-	21,000.00	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
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	4,433,865.20	18,752,997.97	1,280,020.21	4,035,500.15	4,687,625.72	10,003,146.08	-	39,002.03	-	8,749,851.89	
TOTAL		83,896,000.00	24,302,003.00	108,198,003.00	83,896,000.00	-	-	24,302,003.00	108,198,003.00	33,366,914.57	26,821,781.32	26,451,274.16	86,639,970.05	14,801,418.58	28,927,137.20	23,221,164.00	66,949,719.78	-	21,558,032.95	-	19,690,250.27
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																				
Natural Resources Assessment EXPENSES	320300100001000																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling 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	3000000000000000																				
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	28,746,000.00	247,315.00	28,993,315.00	28,746,000.00	(20,000.00)	-	267,315.00	28,993,315.00	6,877,635.72	7,107,620.08	7,021,207.67	21,006,463.47	6,843,449.72	7,141,806.08	7,021,207.67	21,006,463.47	-	7,986,851.53	-	
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	6,964,104.00	20,820,713.54	6,785,977.34	7,070,632.20	6,964,104.00	20,820,713.54	-	7,905,286.46	-	
Basic Salary - Civilian	50101010-01	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	6,964,104.00	20,820,713.54	6,785,977.34	7,070,632.20	6,964,104.00	20,820,713.54	-	7,905,286.46	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	267,315.00	267,315.00	-	-	-	267,315.00	57,904.38	70,741.88	57,103.67	185,749.93	57,472.38	71,173.88	57,103.67	185,749.93	57,472.38	-	81,565.07	-	
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	690,051.00	4,678,258.08	1,096,000.00	2,892,207.08	558,000.00	4,546,207.08	-	3,933,741.92	-	132,051.00	
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	528,000.00	1,590,258.08	524,000.00	538,258.08	528,000.00	1,590,258.08	-	617,741.92	-	-	
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	528,000.00	1,590,258.08	524,000.00	538,258.08	528,000.00	1,590,258.08	-	617,741.92	-	-	
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	15,000.00	70,000.00	25,000.00	30,000.00	15,000.00	70,000.00	-	-	-	-	
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	15,000.00	70,000.00	25,000.00	30,000.00	15,000.00	70,000.00	-	-	-	-	
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	15,000.00	70,000.00	25,000.00	30,000.00	15,000.00	70,000.00	-	-	-	-	
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	15,000.00	70,000.00	25,000.00	30,000.00	15,000.00	70,000.00	-	-	-	-	
Clothing/Uniforms Allowance																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-7)+8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Training Expenses	50202010-00	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	967,971.35
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	970,000.00	1,939,870.00	2,909,870.00	970,000.00	(138,470.00)	-	2,078,340.00	2,909,870.00	494,213.97	1,708,604.51	491,216.06	2,694,034.54	64,530.00	520,496.51	1,141,036.68	1,726,063.19	-	215,835.46	-	967,971.35
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	2,306,000.00	1,538,639.00	3,844,639.00	2,306,000.00	(140,361.00)	-	1,679,000.00	3,844,639.00	1,043,144.68	653,170.83	835,706.34	2,532,021.85	62,911.65	1,172,896.42	988,646.84	2,224,454.91	-	1,312,617.15	-	307,566.94
Office Supplies Expenses	50203010-00	1,008,000.00	283,345.00	1,291,345.00	1,008,000.00	(141,655.00)	-	425,000.00	1,291,345.00	599,391.60	(13,849.00)	166,778.50	752,321.10	-	537,542.60	16,990.00	554,532.60	-	539,023.90	-	197,788.50
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	163,345.00	1,171,345.00	1,008,000.00	(141,655.00)	-	305,000.00	1,171,345.00	524,721.60	53,821.00	166,778.50	745,321.10	-	530,542.60	16,990.00	547,532.60	-	426,023.90	-	197,788.50
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	-	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	283,709.08	363,100.83	413,171.53	1,059,981.44	27,852.65	336,617.82	658,861.53	1,023,332.00	-	50,518.56	-	36,649.44
Semi-Expendable Machinery and Equipment Expenses	50203210-00	95,000.00	(16,290.00)	78,710.00	95,000.00	(16,290.00)	-	-	78,710.00	14,810.00	9,000.00	8,948.80	32,758.80	-	14,810.00	17,948.80	32,758.80	-	45,951.20	-	-
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	7,000.00	27,000.00	20,000.00	7,000.00	-	-	27,000.00	-	9,000.00	8,948.80	17,948.80	-	17,948.80	17,948.80	17,948.80	-	9,051.20	-	-
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	(38,100.00)	36,900.00	75,000.00	(38,100.00)	-	-	36,900.00	-	-	-	-	-	-	-	-	-	36,900.00	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	721,000.00	507,084.00	1,228,084.00	721,000.00	19,084.00	-	488,000.00	1,228,084.00	116,284.00	264,514.00	217,597.51	598,395.51	17,514.00	254,016.00	255,986.51	527,516.51	-	629,688.49	-	70,879.00
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	246,219.62	726,173.02	48,370.31	380,451.22	291,224.09	720,045.62	-	685,826.98	-	6,127.40
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	30,498.23	94,878.14	7,937.58	49,442.33	35,748.23	93,128.14	-	254,121.86	-	1,750.00
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	215,721.39	631,294.88	40,432.73	331,008.89	255,475.86	626,917.48	-	431,705.12	-	4,377.40
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	88,762.00	232,007.47	11,379.00	126,717.47	89,411.00	227,507.47	-	308,992.53	-	4,500.00
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	35,392.00	78,640.00	5,929.00	37,319.00	35,392.00	78,640.00	-	71,360.00	-	-
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	19,898.00	55,411.47	5,450.00	30,063.47	15,398.00	50,911.47	-	74,598.53	-	4,500.00
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	13,000.00	38,000.00	3,000.00	22,000.00	8,500.00	33,500.00	-	66,000.00	-	4,500.00
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	6,898.00	17,411.47	2,450.00	8,063.47	6,898.00	17,411.47	-	8,598.53	-	-
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	32,147.00	91,386.00	-	54,590.00	36,796.00	91,386.00	-	138,614.00	-	-
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	1,325.00	6,570.00	6,570.00	-	4,745.00	1,825.00	6,570.00	-	24,430.00	-	-
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	502																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
Repairs and Maintenance - Transportation Equipment	50213060-00	580,000.00	470,000.00	1,050,000.00	580,000.00	(30,000.00)	-	500,000.00	1,050,000.00	155,487.24	329,291.00	103,767.83	588,546.07	16,031.00	339,697.24	138,357.83	494,086.07	-	461,453.93	-	94,460.00
Motor Vehicles	50213060-01	580,000.00	230,000.00	810,000.00	580,000.00	(30,000.00)	-	260,000.00	810,000.00	62,251.00	299,571.00	73,967.83	435,789.83	16,031.00	230,461.00	138,357.83	384,849.83	-	374,210.17	-	50,940.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	29,720.00	29,800.00	59,520.00	-	16,000.00	-	16,000.00	-	70,480.00	-	43,520.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50213990-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	58,072.31	116,379.04	56,519.04	1,787.69	58,072.31	116,379.04	-	13,620.96	-	-
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	58,072.31	116,379.04	56,519.04	1,787.69	58,072.31	116,379.04	-	13,620.96	-	-
Labor and Wages	50216000-00	400,000.00	455,600.00	855,600.00	400,000.00	455,600.00	-	-	855,600.00	217,100.00	335,000.00	202,188.00	754,288.00	192,100.00	239,500.00	251,364.40	682,964.40	-	101,312.00	-	71,323.60
Labor and Wages	50216010-00	400,000.00	455,600.00	855,600.00	400,000.00	455,600.00	-	-	855,600.00	217,100.00	335,000.00	202,188.00	754,288.00	192,100.00	239,500.00	251,364.40	682,964.40	-	101,312.00	-	71,323.60
Other Maintenance and Operating Expenses	50299000-00	1,051,000.00	4,043,545.00	5,094,545.00	1,051,000.00	(72,205.00)	-	4,115,750.00	5,094,545.00	1,257,010.44	2,558,524.00	221,472.00	4,037,006.44	4,525.00	1,255,180.46	839,806.98	2,099,512.44	-	1,057,538.56	-	1,937,494.00
Advertising, Promotional and Marketing Expenses	50299010-00	70,000.00	264,295.00	334,295.00	70,000.00	187,295.00	-	77,000.00	334,295.00	7,525.00	67,140.00	53,900.00	128,565.00	4,525.00	70,140.00	53,900.00	205,730.00	-	205,730.00	-	-
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	31,160.00	351,861.00	-	20,701.00	13,716.00	34,417.00	-	121,389.00	-	317,444.00
Representation Expenses	50299030-00	151,000.00	2,853,000.00	3,004,000.00	151,000.00	(117,000.00)	-	2,970,000.00	3,004,000.00	1,183,069.38	1,709,911.00	65,400.00	2,958,380.38	-	1,043,663.00	570,667.38	1,614,330.38	-	45,619.62	-	1,344,050.00
Transportation and Delivery Expenses	50299040-00	300,000.00	(52,000.00)	248,000.00	300,000.00	(82,000.00)	-	30,000.00	248,000.00	24,470.00	54,000.00	-	78,470.00	-	32,470.00	8,000.00	40,470.00	-	169,530.00	-	38,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	71,012.00	286,730.06	-	85,206.46	193,523.60	278,730.06	-	351,269.94	-	8,000.00
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	71,012.00	286,730.06	-	85,206.46	193,523.60	278,730.06	-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)	
Personnel Economic Relief Allowance (PERA)	50102010-00	2,664,000.00	-	2,664,000.00	2,664,000.00	-	-	2,664,000.00	643,613.00	666,258.08	660,000.00	1,969,871.08	632,000.00	677,871.08	660,000.00	1,969,871.08	-	694,128.92	-	-		
PERA - Civilian	50102010-01	2,664,000.00	-	2,664,000.00	2,664,000.00	-	-	2,664,000.00	643,613.00	666,258.08	660,000.00	1,969,871.08	632,000.00	677,871.08	660,000.00	1,969,871.08	-	694,128.92	-	-		
Representation Allowance	50102020-00	222,000.00	10,000.00	232,000.00	222,000.00	10,000.00	-	232,000.00	57,500.00	67,500.00	67,500.00	192,500.00	57,500.00	67,500.00	67,500.00	192,500.00	-	39,500.00	-	-		
Representation Allowance	50102020-01	222,000.00	10,000.00	232,000.00	222,000.00	10,000.00	-	232,000.00	57,500.00	67,500.00	67,500.00	192,500.00	57,500.00	67,500.00	67,500.00	192,500.00	-	39,500.00	-	-		
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	67,500.00	192,500.00	57,500.00	67,500.00	67,500.00	192,500.00	-	39,500.00	-	-		
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	67,500.00	192,500.00	57,500.00	67,500.00	67,500.00	192,500.00	-	39,500.00	-	-		
Clothing/Uniforms Allowance	50102040-00	666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	630,000.00	6,000.00	30,000.00	666,000.00	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	30,000.00	666,000.00	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	185,653.00	3,053,000.00	-	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	185,653.00	3,053,000.00	-	2,867,347.00	-	2,867,347.00	-	-	-	185,653.00		
Other Bonuses and Allowances	50102990-00	555,000.00	315,000.00	870,000.00	555,000.00	-	-	555,000.00	-	315,000.00	-	315,000.00	-	315,000.00	-	315,000.00	-	555,000.00	-	-		
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	-	-		
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	1,310,909.45	3,828,466.59	1,211,539.26	1,306,017.88	1,310,909.45	3,828,466.59	-	1,453,533.41	-	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	1,069,488.85	3,186,041.28	1,024,942.71	1,091,609.72	1,069,488.85	3,186,041.28	-	1,208,958.72	-	0.00		
Pay-IBIG Contributions	50103020-00	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	33,000.00	98,600.00	31,600.00	34,000.00	33,000.00	98,600.00	-	34,400.00	-	-		
Pay-IBIG - Civilian	50103020-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	34,000.00	33,000.00	98,600.00	31,600.00	34,000.00	33,000.00	98,600.00	-	34,400.00	-	-		
PhilHealth Contributions	50103030-00	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	175,420.60	445,300.57	123,396.55	146,483.42	175,420.60	445,300.57	-	175,699.43	-	(0.00)		
PhilHealth - Civilian	50103030-01	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	175,420.60	445,300.57	123,396.55	146,483.42	175,420.60	445,300.57	-	175,699.43	-	(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	33,000.00	98,524.74	31,600.00	33,924.74	33,000.00	98,524.74	-	34,475.26	-	-		
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	33,000.00	98,524.74	31,600.00	33,924.74	33,000.00	98,524.74	-	34,475.26	-	-		
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	23,754.00	84,058.00	58,738.00	1,566.00	23,754.00	84,058.00	-	55,942.00	-	-		
Other Personnel Benefits	50104990-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	23,754.00	84,058.00	58,738.00	1,566.00	23,754.00	84,058.00	-	55,942.00	-	-		
Lump-sum for Step Increments - Length of Service	50104990-10	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	43,738.00	1,566.00	8,754.00	54,058.00	43,738.00	1,566.00	8,754.00	54,058.00	-	35,942.00	-	-		
Loyalty Award - Civilian	50104990-15	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	15,000.00	-	-	30,000.00	15,000.00	-	-	30,000.00	-	20,000.00	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		53,039,000.00	582,315.00	53,621,315.00	53,039,000.00	-	-	582,315.00	53,621,315.00	11,335,824.11	14,342,238.41	11,306,681.12	36,984,743.64	11,223,055.98	14,455,006.54	11,091,028.12	36,769,090.64	-	16,636,571.36	-	215,653.00	
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	5,326,000.00	1,013,828.00	6,339,828.00	5,326,000.00	(388,575.00)	-	1,402,403.00	6,339,828.00	999,534.38	1,636,380.44	1,643,699.36	4,279,614.18	394,929.98	1,903,607.71	1,817,764.08	4,116,301.77	-	2,060,213.82	-	163,312.41	
Traveling Expenses - Local	50201010-00	5,326,000.00	1,013,828.00	6,339,828.00	5,326,000.00	(388,575.00)	-	1,402,403.00	6,339,828.00	999,534.38	1,636,380.44	1,643,699.36	4,279,614.18	394,929.98	1,903,607.71	1,817,764.08	4,116,301.77	-	2,060,213.82	-	163,312.41	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	1,060,000.00	4,022,870.00	5,082,870.00	1,060,000.00	(133,470.00)	-	4,156,340.00	5,082,870.00	524,213.97	3,608,469.51	707,101.06	4,839,784.54	76,530.00	1,468,276.51	2,281,256.68	3,826,063.19	-	243,085.46	-	1,013,721.35	
Training Expenses	50202010-00	1,060,000.00	4,022,870.00	5,082,870.00	1,060,000.00	(133,470.00)	-	4,156,340.00	5,082,870.00	524,213.97	3,608,469.51	707,101.06	4,839,784.54	76,530.00	1,468,276.51	2,281,256.68	3,826,063.19	-	243,085.46	-	1,013,721.35	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	3,590,000.00	1,635,914.00	5,225,914.00	3,590,000.00	(137,686.00)	-	1,773,600.00	5,225,914.00	1,989,446.93	735,663.08	931,206.59	3,656,316.60	77,363.90	2,183,538.67	1,047,772.09	3,308,674.66	-	1,569,597.40	-	347,641.94	
Office Supplies Expenses	50203010-00	1,585,000.00	(176,282.25)	1,408,717.75	1,585,000.00	(611,282.25)	-	435,000.00	1,408,717.75	641,391.60	(13,849.00)	195,853.50	823,396.10	-	579,542.60	16,990.00	596,532.60	-	585,321.65	-	226,863.50	
ICT Office Supplies Expenses	50203010-01	22,000.00	114,297.75	136,297.75	22,000.00	(5,702.25)	-	120,000.00	136,297.75	74,670.00	(67,670.00)	120,000.00	7,000.00	-	7,000.00	-	7,000.00	-	129,297.75	-	-	
Office Supplies Expenses	50203010-02	1,563,000.00	(290,580.00)	1,272,420.00	1,563,000.00	(605,580.00)	-	315,000.00	1,272,420.00	566,721.60	53,821.00	195,853.50	816									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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	10,230,000.00	12,384,213.00	22,614,213.00	10,230,000.00	606,845.00	-	11,777,368.00	22,614,213.00	5,695,024.81	5,540,240.38	9,311,838.58	20,547,103.77	3,831,769.48	6,662,863.31	4,123,090.86	14,617,723.65	-	2,067,109.23	-	5,929,380.12
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	20,000.00	46,240.00	66,240.00	20,000.00	46,240.00	-	66,240.00	31,104.00	10,368.00	8,000.00	49,472.00	31,104.00	10,368.00	8,000.00	49,472.00	-	16,768.00	-	-	
Consultancy Services	50211030-00	-	480,000.00	480,000.00	-	-	-	480,000.00	480,000.00	109,090.88	120,000.00	236,363.60	465,454.48	-	160,000.00	76,363.60	236,363.60	-	14,545.52	-	229,090.88
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	480,000.00	480,000.00	-	-	-	480,000.00	109,090.88	120,000.00	236,363.60	465,454.48	-	160,000.00	76,363.60	236,363.60	-	14,545.52	-	229,090.88	
Other Professional Services	50211990-00	10,210,000.00	11,857,973.00	22,067,973.00	10,210,000.00	560,605.00	-	11,297,368.00	22,067,973.00	5,554,829.93	5,409,872.38	9,067,474.98	20,032,177.29	3,800,665.48	6,492,495.31	4,038,727.26	14,331,888.05	-	2,035,795.71	-	5,700,289.24
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	734,139.52	1,763,348.80	217,313.64	525,180.64	368,797.76	1,111,292.04	-	74,651.20	-	652,056.76	
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	288,000.00	71,424.00	72,576.00	73,728.00	217,728.00	-	-	-	70,272.00	
Security Services	50212030-00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	885,209.28	-	590,139.52	1,475,348.80	145,889.64	452,604.64	295,069.76	893,564.04	-	74,651.20	-	581,784.76	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50212990-99	1,308,000.00	2,431,261.00	3,739,261.00	1,308,000.00	(367,334.00)	-	2,799,195.00	3,739,261.00	227,837.24	2,666,979.12	146,967.83	3,041,784.19	30,881.00	1,515,542.49	337,491.90	1,883,915.39	-	697,476.81	-	1,157,868.80
Repairs and Maintenance - Investment Property	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	147,195.00	497,195.00	350,000.00	(104,000.00)	-	251,195.00	497,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	169,000.00	-	213,515.75
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	100,000.00	272,195.00	372,195.00	100,000.00	21,000.00	-	251,195.00	372,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	44,000.00	-	213,515.75
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	2,062,500.00	-	2,032,277.12	11,620.00	2,043,897.12	-	1,044,850.00	159,734.07	1,204,584.07	-	18,602.88	-	839,313.05
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	11,620.00	999,047.12	-	-	159,734.07	159,734.07	-	14,452.88	-	839,313.05
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	-	1,044,850.00	-	1,044,850.00	-	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	12,580.00	51,146.00	4,850.00	33,716.00	2,000.00	40,566.00	-	45,420.00	-	10,580.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	33,350.00	33,350.00	-	-	-	10,000.00	33,350.00	23,350.00	3,350.00	23,350.00	3,850.00	19,500.00	-	10,000.00	23,350.00	-	10,000.00	-	-
Information and Communication Technology Equip	50213050-03	-	53,216.00	53,216.00	-	-	-	38,000.00	53,216.00	2,000.00	13,216.00	12,580.00	27,796.00	1,000.00	14,216.00	2,000.00	17,216.00	-	25,420.00	-	10,580.00
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	113,767.83	618,546.07	26,031.00	349,697.24	148,357.83	524,086.07	-	464,453.93	-	94,460.00
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	83,967.83	465,789.83	26,031.00	240,461.00	148,357.83	414,849.83	-	377,210.17	-	50,940.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	29,720.00	29,800.00	59,520.00	-	16,000.00	-	16,000.00	-	70,480.00	-	43,520.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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/Uniform - Civilian	5010240-01	666,000.00	-	666,000.00	666,000.00	-	-	666,000.00	630,000.00	6,000.00	30,000.00	666,000.00	630,000.00	6,000.00	-	636,000.00	-	3,053,000.00	-	30,000.00	
Year End Bonus	5010240-00	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	-	-	
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	185,653.00	3,053,000.00	-	2,867,347.00	-	2,867,347.00	-	-	-	185,653.00	
Other Bonuses and Allowances	50102990-00	555,000.00	2,424,505.05	2,979,505.05	555,000.00	-	-	2,979,505.05	-	967,739.05	1,456,766.00	2,424,505.05	-	967,739.05	1,456,766.00	2,424,505.05	-	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	1,310,909.45	3,828,466.59	1,211,539.26	1,306,017.88	1,310,909.45	3,828,466.59	-	1,453,533.41	-	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	1,069,488.85	3,186,041.28	1,024,942.71	1,091,609.72	1,069,488.85	3,186,041.28	-	1,208,958.72	-	0.00	
PhilHealth Contributions	50103030-01	621,000.00	-	621,000.00	621,000.00	-	-	621,000.00	123,706.06	146,173.91	175,420.60	445,300.57	123,396.55	146,483.42	175,420.60	445,300.57	-	175,699.43	-	(0.00)	
ECIP - Civilian	50103040-01	133,000.00	-	133,000.00	133,000.00	-	-	133,000.00	31,600.00	33,924.74	33,000.00	98,524.74	31,600.00	33,924.74	33,000.00	98,524.74	-	34,475.26	-	-	
Other Personnel Benefits	50104990-00	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	58,738.00	1,566.00	23,754.00	84,058.00	58,738.00	1,566.00	23,754.00	84,058.00	-	55,942.00	-	-	
Sub-TOTAL, PERSONNEL SERVICES		53,039,000.00	2,691,820.05	55,730,820.05	53,039,000.00	-	-	55,730,820.05	11,335,824.11	14,994,977.46	12,763,447.12	39,094,248.69	11,223,055.98	15,107,745.59	12,547,794.12	38,878,595.69	-	16,636,571.36	-	215,653.00	
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50201000-00	5,326,000.00	1,013,828.00	6,339,828.00	5,326,000.00	(388,575.00)	-	1,402,403.00	999,534.38	1,636,380.44	1,643,699.36	4,279,614.18	394,929.98	1,903,607.71	1,817,764.08	4,116,301.77	-	2,060,213.82	-	163,312.41	
Training and Scholarship Expenses	50202000-00	1,060,000.00	4,022,870.00	5,082,870.00	1,060,000.00	(133,470.00)	-	4,156,340.00	524,213.97	3,608,469.51	707,101.06	4,839,784.54	76,530.00	1,468,276.51	2,281,256.68	3,826,063.19	-	243,085.46	-	1,013,721.35	
Supplies and Materials Expenses	50203000-00	3,590,000.00	1,635,914.00	5,225,914.00	3,590,000.00	(137,686.00)	-	1,773,600.00	1,989,446.93	735,663.08	931,206.59	3,656,316.60	77,363.90	2,183,538.67	1,047,772.09	3,308,674.66	-	1,569,597.40	-	347,641.94	
Utility Expenses	50204000-00	1,931,000.00	312,000.00	2,243,000.00	1,931,000.00	-	-	312,000.00	329,402.18	377,488.44	306,515.29	1,013,405.91	206,558.47	449,200.28	351,519.76	1,007,278.51	-	1,229,594.09	-	6,127.40	
Communication Expenses	50205000-00	1,032,000.00	327,000.00	1,359,000.00	1,032,000.00	-	-	327,000.00	164,914.87	154,203.48	187,831.00	506,949.35	106,906.40	207,062.95	188,480.00	502,449.35	-	852,050.65	-	4,500.00	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	41,740.00	-	-	100,000.00	-	-	41,740.00	58,260.00	100,000.00	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	10,230,000.00	12,384,213.00	22,614,213.00	10,230,000.00	606,845.00	-	11,777,368.00	5,695,024.81	5,540,240.38	9,311,838.58	20,547,103.77	3,831,769.48	6,662,863.31	4,123,090.86	14,617,723.65	-	2,067,109.23	-	5,929,380.12	
General Services	50212000-00	288,000.00	-	288,000.00	288,000.00	-	-	288,000.00	71,424.00	72,576.00	144,000.00	288,000.00	71,424.00	72,576.00	73,728.00	217,728.00	-	-	-	70,272.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-7)+8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Security Services	50212030-00	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	885,209.28	-	590,139.52	1,475,348.80	145,889.64	452,604.64	295,069.76	893,564.04	-	74,651.20	-	581,784.76	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		1,308,000.00	2,431,261.00	3,739,261.00	1,308,000.00	(367,334.00)	-	2,799,195.00	227,837.24	2,666,979.12	146,967.83	3,041,784.19	30,881.00	1,515,542.49	337,491.90	1,883,915.39	-	697,476.81	-	1,157,868.80	
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improvements	50213020-00	350,000.00	147,195.00	497,195.00	350,000.00	(104,000.00)	-	251,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	169,000.00	-	213,515.75	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	100,000.00	272,195.00	372,195.00	100,000.00	21,000.00	-	251,195.00	37,000.00	282,195.00	9,000.00	328,195.00	-	87,279.25	27,400.00	114,679.25	-	44,000.00	-	213,515.75	
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	-	2,032,277.12	11,620.00	2,043,897.12	-	1,044,850.00	159,734.07	1,204,584.07	-	18,602.88	-	839,313.05	
Buildings	50213040-01	120,000.00	893,500.00	1,013,500.00	120,000.00	(106,500.00)	-	1,000,000.00	-	987,427.12	11,620.00	999,047.12	-	-	159,734.07	159,734.07	-	14,452.88	-	839,313.05	
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	-	1,044,850.00	-	1,044,850.00	-	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	25,350.00	13,216.00	12,580.00	51,146.00	4,850.00	33,716.00	2,000.00	40,566.00	-	45,420.00	-	10,580.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	33,350.00	33,350.00	-	23,350.00	-	10,000.00	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	2,000.00	13,216.00	12,580.00	27,796.00	1,000.00	14,216.00	2,000.00	17,216.00	-	25,420.00	-	10,580.00	
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	165,487.24	339,291.00	113,767.83	618,546.07	26,031.00	349,697.24	148,357.83	524,086.07	-	464,453.93	-	94,460.00	
Motor Vehicles	50213060-01	613,000.00	230,000.00	843,000.00	613,000.00	(30,000.00)	-	260,000.00	72,251.00	309,571.00	83,967.83	465,789.83	26,031.00	240,461.00	148,357.83	414,849.83	-	377,210.17	-	50,940.00	
Aircrafts and Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50213060-04	-	130,000.00	130,000.00	-	-	-	130,000.00	-	29,720.00	29,800.00	59,520.00	-	16,000.00	-	16,000.00	-	70,480.00	-	43,520.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		400,000.00	455,600.00	855,600.00	400,000.00	455,600.00	-	-	79,358.04	2,137.69	81,417.31	162,913.04	77,268.04	4,227.69	81,417.31	162,913.04	-	167,086.96	-	-	
Taxes, Duties and Licenses	50215010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	11,964.00	350.00	4,970.00	17,284.00	9,874.00	2,440.00	4,970.00	17,284.00	-	82,716.00	-	-	
Taxes, Duties and Licenses	50215010-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	11,964.00	350.00	4,970.00	17,284.00	9,874.00	2,440.00	4,970.00	17,284.00	-	82,716.00	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	10,875.00	-	18,375.00	29,250.00	10,875.00	-	18,375.00	29,250.00	-	70,750.00	-	-	
Insurance Expenses	50215030-00	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	56,519.04	1,787.69	58,072.31	116,379.04	56,519.04	1,787.69	58,072.31	116,379.04	-	13,620.96	-	-	
Labor and Wages		400,000.00	455,600.00	855,600.00	400,000.00	455,600.00	-	-	217,100.00	335,000.00	202,188.00	754,288.00	192,100.00	239,500.00	251,364.40	682,964.40	-	101,312.00	-	71,323.60	
Labor and Wages	50216010-00	400,000.00	455,600.00	855,600.00	400,000.00	455,600.00	-	-	217,100.00	335,000.00	202,188.00	754,288.00	192,100.00	239,500.00	251,364.40	682,964.40	-	101,312.00	-	71,323.60	
Other Maintenance and Operating Expenses		1,107,000.00	4,427,808.00	5,534,808.00	1,107,000.00	(34,780.00)	-	4,462,588.00	1,297,035.44	2,800,074.00	296,322.00	4,393,431.44	7,490.00	1,282,130.46	1,051,106.98	2,340,727.44	-	1,141,376.56	-	2,052,704.00	
Advertising, Promotional and Marketing Expenses	50299010-00	70,000.00	265,220.00	335,220.00	70,000.00	188,220.00	-	77,000.00	8,450.00	67,140.00	53,900.00	129,490.00	5,450.00	70,140.00	53,900.00	205,730.00	-	205,730.00	-	-	
Printing and Publication Expenses	50299020-00	80,000.00	393,250.00	473,250.00	80,000.00	(18,500.00)	-	411,750.00	8,295.00	312,406.00	31,160.00	351,861.00	-	20,701.00	13,716.00	34,417.00	-	121,389.00	-	317,444.00	
Representation Expenses	50299030-00	151,000.00	3,126,940.00	3,277,940.00	151,000.00	(117,000.00)	-	3,243,940.00	1,183,069.38	1,935,461.00	89,850.00	3,208,380.38	-	1,043,663.00	720,617.38	1,764,280.38	-	69,559.62	-	1,444,100.00	
Transportation and Delivery Expenses	50299040-00	300,000.00	(52,000.00)	248,000.00	300,000.00	(82,000.00)	-	30,000.00	24,470.00	54,000.00	-	78,470.00	-	32,470.00	8,000.00	40,470.00	-	169,530.00	-	36,000.00	
Rent/Lease Expenses	50299050-00	-	453,500.00	453,500.00	-	-	-	417,000.00	39,500.00	230,000.00	-	269,500.00	-	13,950.00	10,950.00	24,900.00	-	184,000.00	-	244,600.00	
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	21,900.00	-	-	-	14,600.00	
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	105,000.00	105,000.00																	