

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2021

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

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14 (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid and Demandable (23) (23)	
GRAND TOTAL																					
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	36,822,000.00	155,515.00	36,977,515.00	36,822,000.00	(105,000.00)	-	260,515.00	36,977,515.00	8,529,780.51	8,358,946.49	8,374,463.45	25,263,190.45	8,529,780.51	8,358,730.49	8,374,463.45	25,262,974.45	-	11,714,324.55	-	
Salaries and Wages - Regular	50101010-00	36,822,000.00	(105,000.00)	36,717,000.00	36,822,000.00	(105,000.00)	-	-	36,717,000.00	8,487,530.74	8,275,587.83	8,319,486.38	25,082,604.95	8,487,530.74	8,275,587.83	8,319,486.38	25,082,604.95	-	11,634,395.05	-	
Basic Salary - Civilian	50101010-01	36,822,000.00	(105,000.00)	36,717,000.00	36,822,000.00	(105,000.00)	-	-	36,717,000.00	8,487,530.74	8,275,587.83	8,319,486.38	25,082,604.95	8,487,530.74	8,275,587.83	8,319,486.38	25,082,604.95	-	11,634,395.05	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	260,515.00	260,515.00	-	-	-	260,515.00	260,515.00	42,249.77	83,358.66	54,977.07	180,585.50	42,249.77	83,142.66	54,977.07	180,369.50	-	79,929.50	-	
Other Compensation	50102000-00	11,260,000.00	105,000.00	11,365,000.00	11,260,000.00	105,000.00	-	-	11,365,000.00	1,449,500.00	3,491,586.71	801,266.68	5,742,353.39	1,449,500.00	3,491,586.71	801,266.68	5,742,353.39	-	5,622,646.61	-	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-01	2,808,000.00	-	2,808,000.00	2,808,000.00	-	-	2,808,000.00	2,808,000.00	658,000.00	650,550.71	646,266.68	1,954,817.39	658,000.00	650,550.71	646,266.68	1,954,817.39	-	853,182.61	-	
Representation Allowance	50102020-00	222,000.00	42,500.00	264,500.00	222,000.00	42,500.00	-	264,500.00	264,500.00	68,750.00	67,500.00	67,500.00	203,750.00	68,750.00	67,500.00	67,500.00	203,750.00	-	60,750.00	-	
Transportation Allowance	50102030-01	222,000.00	42,500.00	264,500.00	222,000.00	42,500.00	-	264,500.00	264,500.00	68,750.00	67,500.00	67,500.00	203,750.00	68,750.00	67,500.00	67,500.00	203,750.00	-	60,750.00	-	
Clothing/Uniforms Allowance	50102040-00	702,000.00	-	702,000.00	702,000.00	-	-	702,000.00	702,000.00	654,000.00	-	-	654,000.00	654,000.00	-	-	654,000.00	-	48,000.00	-	
Hazard Pay (HP)	50102110-00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	-	
Year End Bonus	50102140-00	3,068,000.00	-	3,068,000.00	3,068,000.00	-	-	3,068,000.00	3,068,000.00	-	-	-	-	-	-	-	-	-	-	3,068,000.00	-
Cash Gift	50102150-00	585,000.00	-	585,000.00	585,000.00	-	-	585,000.00	585,000.00	-	-	-	-	-	-	-	-	-	-	585,000.00	-
Mid Year Bonus	50102160-00	3,068,000.00	-	3,068,000.00	3,068,000.00	-	-	3,068,000.00	3,068,000.00	-	2,706,036.00	-	2,706,036.00	-	2,706,036.00	-	2,706,036.00	-	-	361,964.00	-
Other Bonuses and Allowances	50102990-00	585,000.00	-	585,000.00	585,000.00	-	-	585,000.00	585,000.00	-	-	-	-	-	-	-	-	-	-	585,000.00	-
Personnel Benefit Contributions	50103000-00	5,146,000.00	-	5,146,000.00	5,146,000.00	-	-	5,146,000.00	5,146,000.00	1,206,721.33	1,178,614.06	1,185,742.76	3,571,078.15	1,206,721.33	1,175,539.86	1,185,742.76	3,568,003.95	-	1,574,921.85	-	
Retirement and Life Insurance Premiums	50103010-00	4,418,000.00	-	4,418,000.00	4,418,000.00	-	-	4,418,000.00	4,418,000.00	1,018,967.37	993,174.58	999,952.76	3,012,094.71	1,018,967.37	993,174.58	999,952.76	3,012,094.71	-	1,405,905.29	-	
PhilHealth Contributions	50103030-01	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	450,000.00	121,953.96	120,144.78	121,044.73	363,143.47	121,953.96	117,149.48	121,044.73	360,148.17	-	86,856.53	-	
Employees Compensation Insurance Premiums	50103040-00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	139,000.00	32,900.00	32,594.70	32,345.27	97,839.97	32,900.00	32,515.80	32,345.27	97,761.07	-	41,160.03	-	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	32,900.00	32,594.70	32,345.27	97,839.97	32,900.00	32,515.80	32,345.27	97,761.07	-	41,160.03	-	
Other Personnel Benefits	50104000-00	147,000.00	-	147,000.00	147,000.00	-	-	147,000.00	147,000.00	3,864.00	40,867.00	24,717.00	69,448.00	3,864.00	40,867.00	24,717.00	69,448.00	-	77,552.00	-	
Lump-sum for Step Increments - Length of Service	50104990-10	92,000.00	-	92,000.00	92,000.00	-	-	92,000.00	92,000.00	3,864.00	867.00	24,717.00	29,448.00	3,864.00	867.00	24,717.00	29,448.00	-	62,552.00	-	
Loyalty Award - Civilian	50104990-15	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	55,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-	15,000.00	-	
SUB-TOTAL, PERSONNEL SERVICES		53,375,000.00	260,515.00	53,635,515.00	53,375,000.00	-	-	260,515.00	53,635,515.00	11,189,865.84	13,070,014.26	10,386,189.89	34,646,069.99	11,189,865.84	13,066,724.06	10,386,189.89	34,642,779.79	-	18,989,445.01	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses - Local	50201010-00	6,025,000.00	1,188,371.81	7,213,371.81	6,025,000.00	(506,028.19)	-	1,694,400.00	7,213,371.81	734,029.46	1,830,590.25	1,220,383.43	3,785,003.14	601,530.91	1,249,712.59	1,382,293.36	3,233,536.86	-	3,428,368.67	-	
Training and Scholarship Expenses	50202000-00	1,060,000.00	1,445,936.00	2,505,936.00	1,060,000.00	(24,064.00)	-	1,470,000.00	2,505,936.00	823,817.00	501,410.00	868,726.32	2,193,953.32	567,917.00	503,490.00	213,760.00	1,285,167.00	-	311,982.68	-	
Supplies and Materials Expenses	50203000-00	4,228,000.00	842,208.71	5,070,208.71	4,228,000.00	(869,791.29)	-	1,712,000.00	5,070,208.71	391,814.75	1,969,248.69	869,667.96	3,230,731.40	364,424.50	889,009.10	1,078,519.76	2,331,953.36	-	1,839,477.31	-	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending SEPTEMBER 30, 2021**

Department **ENVIRONMENTAL**
 Agency **OFFICE OF**
 Operating Unit **DENR, REG**
 Organization Code (UACS) **100010500039**
 Fund Cluster **01 - Regular**
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	Utilization	
		Not Yet Due and Demandable (24)	% (oblig/al lot) (disb/oblig)
GRAND TOTAL			
EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages	50100000-00		
Salaries and Wages - Regular	50101000-00	216.00	68.32 100.00
Basic Salary - Civilian	50101010-00	-	68.31 100.00
Basic Salary - Civilian	50101010-01	-	68.31 100.00
Salaries and Wages - Casual/Contractual	50101020-00	216.00	69.32 99.88
Salaries and Wages - Casual/Contractual	50101020-01	-	69.32 99.88
Other Compensation	50102000-00	-	50.53 100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	69.62 100.00
PERA - Civilian	50102010-01	-	69.62 100.00
Representation Allowance	50102020-00	-	77.03 100.00
Representation Allowance	50102020-01	-	77.03 100.00
Transportation Allowance	50102030-00	-	77.03 100.00
Transportation Allowance	50102030-01	-	77.03 100.00
Clothing/Uniforms Allowance	50102040-00	-	93.16 100.00
Clothing/Uniform - Civilian	50102040-01	-	93.16 100.00
Hazard Pay (HP)	50102110-00	-	100.00 100.00
Hazard Pay	50102110-01	-	100.00 100.00
Year End Bonus	50102140-00	-	- -
Year End Bonus - Civilian	50102140-01	-	- -
Cash Gift	50102150-00	-	- -
Cash Gift - Civilian	50102150-01	-	- -
Mid Year Bonus	50102160-00	-	88.20 100.00
Mid Year Bonus - Civilian	50102160-01	-	88.20 100.00
Other Bonuses and Allowances	50102990-00	-	- -
Collective Negotiation Agreement - Civilian	50102990-11	-	- -
Productivity Enhancement Incentive - Civilian	50102990-12	-	- -
Performance Based Bonus - Civilian	50102990-14	-	- -
Personnel Benefit Contributions	50103000-00	3,074.20	69.40 99.91
Retirement and Life Insurance Premiums	50103010-00	-	68.18 100.00
Pag-IBIG Contributions	50103020-00	-	70.50 100.00
Pag-IBIG - Civilian	50103020-01	-	70.50 100.00
PhilHealth Contributions	50103030-00	2,995.30	80.70 99.18
PhilHealth - Civilian	50103030-01	2,995.30	80.70 99.18
Employees Compensation Insurance Premiums	50103040-00	78.90	70.39 99.92
ECIP - Civilian	50103040-01	78.90	70.39 99.92
Provident/Welfare Fund Contributions	50103050-00	-	- -
Other Personnel Benefits	50104000-00	-	47.24 100.00
Other Personnel Benefits	50104990-00	-	47.24 100.00
Lump-sum for Step Increments - Leng	50104990-10	-	32.01 100.00
Lump-sum for Step Increments - Merit	50104990-11	-	- -
Loyalty Award - Civilian	50104990-15	-	72.73 100.00
Other Personnel Benefits	50104990-99	-	- -
SUB-TOTAL, PERSONNEL SERVICES		3,290.20	64.60 99.99
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00		
Traveling Expenses	50201000-00	551,466.28	52.47 85.43
Travelling Expenses - Local	50201010-00	551,466.28	52.47 85.43
Travelling Expenses - Foreign	50201020-00	-	- -
Training and Scholarship Expenses	50202000-00	908,786.32	87.55 58.58
Training Expenses	50202010-00	908,786.32	87.55 58.58
ICT Training Expenses	50202010-01	-	- -
Training Expenses	50202010-02	908,786.32	87.55 58.58
Scholarship Grants/Expenses	50202020-00	-	- -
Supplies and Materials Expenses	50203000-00	898,778.04	63.72 72.18
Office Supplies Expenses	50203010-00	6,679.40	63.76 99.24
ICT Office Supplies Expenses	50203010-01	3,429.40	40.67 94.53
Office Supplies Expenses	50203010-02	3,250.00	66.67 99.60
Accountable Forms Expenses	50203020-00	-	85.20 100.00
Non-Accountable Forms Expenses	50203030-00	-	- -

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending SEPTEMBER 30, 2021**

Department **ENVIRONMENTAL**
 Agency **OFFICE OF DENR, REG**
 Operating Unit **REGISTRATION**
 Organization Code (UACS) **100010500039**
 Fund Cluster **01 - Regular**
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	Utilization		
		Not Yet Due and Demandable (24)	(obligal lot) (%)	(disb/oblig) (%)
Animal/Zoological Supplies Expenses	50203040-00	13,515.00	100.00	33.60
Drugs and Medicines Expenses	50203070-00	-	-	-
Medical, Dental and Laboratory Supplies	50203080-00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	78,861.72	68.88	85.01
Agricultural and Marine Supplies Expense	50203100-00	-	-	-
Textbooks and Instructional Materials Exp	50203110-00	-	-	-
Textbooks and Instructional Materials	50203110-01	-	-	-
Semi-Expendable Machinery and Equipm	50203210-00	487,603.80	65.62	15.47
Machinery	50203210-01	-	-	-
Office Equipment	50203210-02	52,760.00	100.00	45.19
Information and Communications Tec	50203210-03	44,039.80	56.51	50.95
Sports Equipment	50203210-12	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-
Other Equipment	50203210-99	390,804.00	100.00	-
Semi-Expendable Furniture, Fixtures and	50203220-00	17,000.00	100.00	84.05
Furniture and Fixture	50203220-01	17,000.00	100.00	84.05
Books	50203220-02	-	-	-
Other Supplies and Materials Expenses	50203990-00	295,118.12	58.03	73.20
Utility Expenses	50204000-00	106,626.51	32.00	86.28
Water Expenses	50204010-00	1,371.04	17.22	98.62
Electricity Expenses	50204020-00	105,255.47	36.61	84.48
Gas/Heating Expenses	50204030-00	-	-	-
Other Utility Expenses	50204990-00	-	-	-
Communication Expenses	50205000-00	45,222.77	36.66	87.15
Postage and Courier Services	50205010-00	26,872.77	44.71	69.95
Telephone Expenses	50205020-00	13,500.00	38.38	90.60
Mobile	50205020-01	13,500.00	61.97	84.66
Landline	50205020-02	-	23.94	100.00
Internet Subscription Expenses	50205030-00	4,850.00	26.66	91.77
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	36.38	100.00
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-
Research, Exploration & Development	50207020-02	-	-	-
Demolition/Relocation and Desilting/Drill	50208000-00	-	100.00	100.00
Demolition and Relocation Expenses	50208010-00	-	100.00	100.00
Desilting, Drilling and Dredging Exper	50208020-00	-	-	-
Confidential, Intelligence and Extraordina	50210000-00	-	-	-
Confidential Expenses	50210010-00	-	-	-
Intelligence Expenses	50210020-00	-	-	-
Extraordinary and Miscellaneous Expense	50210030-00	-	-	-
Professional Services	50211000-00	5,449,572.63	94.79	73.94
Legal Services	50211010-00	-	-	-
Auditing Services	50211020-00	13,944.00	94.95	86.40
Consultancy Services	50211030-00	-	-	-
ICT Consultancy Services	50211030-01	-	-	-
Consultancy Services	50211030-02	-	-	-
Other Professional Services	50211990-00	5,435,628.63	94.79	73.87
General Services	50212000-00	180,391.48	100.00	85.75
Environment/Sanitary Services	50212010-00	-	-	-
Janitorial Services	50212020-00	-	100.00	100.00
Security Services	50212030-00	180,391.48	100.00	84.60
Other General Services	50212990-00	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-
Other General Services	50212990-99	-	-	-
Repairs and Maintenance	50213000-00	434,218.00	63.14	62.88
Repairs and Maintenance - Investment Pr	50213010-00	-	-	-
Repairs and Maintenance - Land Improve	50213020-00	301,372.00	92.48	59.47
Aquaculture Structures	50213020-01	-	-	-
Reforestation Projects	50213020-02	301,372.00	92.48	59.47
Other Land Improvements	50213020-99	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-
Repairs and Maintenance - Buildings and	50213040-00	-	-	-

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Department **ENVIRONMENTAL**
 Agency **OFFICE OF DENR, REGISTRATION AND PERMITTING**
 Operating Unit **REGISTRATION AND PERMITTING**
 Organization Code (UACS) **100010500039**
 Fund Cluster **01 - Regular**
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	Utilization		
		Not Yet Due and Demandable (24)	(obligal lot) %	(disb/oblig) %
Buildings	50213040-01	-	-	-
Hostels and Dormitories	50213040-06	-	-	-
Other Structures	50213040-99	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	39,004.00	37.95	53.10
Machinery	50213050-01	-	-	-
Office Equipment	50213050-02	13,634.00	100.00	74.13
Information and Communication Technology	50213050-03	25,370.00	45.83	16.67
Agricultural and Forestry Equipment	50213050-04	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-
Repairs and Maintenance - Transportation	50213060-00	93,842.00	56.43	72.65
Motor Vehicles	50213060-01	93,842.00	62.24	71.66
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-
Watercrafts	50213060-04	-	15.79	100.00
Other Transportation Equipment	50213060-99	-	-	-
Other Leased Assets	50213080-99	-	-	-
Repairs and Maintenance - Leased Assets	50213090-00	-	-	-
Buildings	50213090-02	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-
Subsidies - Others	50214990-00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	27,870.34	26.38	83.23
Taxes, Duties and Licenses	50215010-00	1,493.12	33.42	93.62
Taxes, Duties and Licenses	50215010-01	1,493.12	33.42	93.62
Tax Refund	50215010-02	-	-	-
Fidelity Bond Premiums	50215020-00	6,750.00	23.75	81.05
Insurance Expenses	50215030-00	19,627.22	26.14	81.68
Labor and Wages	50216000-00	230,478.55	80.87	79.74
Labor and Wages	50216010-00	230,478.55	80.87	79.74
Other Maintenance and Operating Expenses	50299000-00	355,072.00	61.43	64.16
Advertising, Promotional and Marketing Expenses	50299010-00	85,167.00	71.25	54.10
Printing and Publication Expenses	50299020-00	14,725.00	28.25	44.84
Representation Expenses	50299030-00	177,680.00	87.09	68.96
Transportation and Delivery Expenses	50299040-00	35,000.00	25.77	59.46
Rent/Lease Expenses	50299050-00	30,000.00	100.00	66.67
Rents - Building and Structures	50299050-01	30,000.00	100.00	66.67
Legal Defense Expenses	50299210-00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	12,500.00	16.91	57.86
Website Maintenance	50299990-01	-	-	-
Other Maintenance and Operating Expenses	50299990-99	12,500.00	16.91	57.86
SUB-TOTAL, MOOE		9,188,482.92	76.72	74.71
CAPITAL OUTLAYS	50600000-00			
Property, Plant and Equipment Outlay	50604000-00	7,842,564.25	74.70	48.02
Land Outlay	50604010-00	-	-	-
Land	50604010-01	-	-	-
Land Improvements Outlay	50604020-00	4,693,564.25	100.00	55.23
Aquaculture Structures	50604020-01	-	-	-
Reforestation Projects	50604020-02	4,693,564.25	100.00	55.23
Other Land Improvements	50604020-99	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-
Buildings and Other Structures Outlay	50604040-00	3,083,000.00	42.28	15.83
Buildings	50604040-01	-	-	-
Hostels and Dormitories	50604040-06	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-
Other Structures	50604040-99	3,083,000.00	42.28	15.83
Machinery and Equipment Outlay	50604050-00	66,000.00	92.77	91.43
Machinery	50604050-01	-	-	-
Office Equipment	50604050-02	-	-	-
Information & Communication Technology	50604050-03	-	100.00	100.00
Agricultural and Forestry Equipment	50604050-04	-	-	-


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2021

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

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 and Demandable (23)	
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	124,000.00	-	-	66,000.00	190,000.00	-	-	-	124,000.00	124,000.00	-	60,000.00	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	169,800.00	-	169,800.00	-	-	-	169,800.00	169,800.00	-	50,200.00	-	
Motor Vehicles	50604060-01	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	169,800.00	-	169,800.00	-	-	-	169,800.00	169,800.00	-	50,200.00	-	
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		11,534,000.00	8,663,000.00	20,197,000.00	11,534,000.00	-	-	8,663,000.00	20,197,000.00	10,988,000.00	2,681,268.07	1,417,531.93	15,086,800.00	966,400.00	4,727,880.20	1,549,955.55	7,244,235.75	-	5,110,200.00	-	
TOTAL		92,418,000.00	28,774,882.00	121,192,882.00	92,418,000.00	-	-	28,774,882.00	121,192,882.00	26,462,029.96	32,412,617.61	27,192,462.78	86,067,110.35	15,952,016.10	30,329,118.21	22,751,638.67	69,032,772.98	-	35,125,771.65	-	

CERTIFIED CORRECT:

ROMNICK O. DALIDA
 Accountant III

RECOMMENDING APPROVAL:

LELANIE L. CARO
 OIC Chief, Management Services


APPROVED BY:

MERLENE B. ABORKA
 PENR Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending SEPTEMBER 30, 2021

Department **ENVIRONMENTAL**
 Agency **OFFICE OF DENR, REG**
 Operating Unit **REG**
 Organization Code (UACS) **100010500039**
 Fund Cluster **01 - Regular**
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	Not Yet Due and Demandable (24)	Utilization	Utilization
			% (oblig/total)	% (disb/oblig)
Sports Equipment	50604050-13	-	-	-
Technical & Scientific Equipment	50604050-14	66,000.00	76.00	65.26
ICT Software	50604050-15	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-
Transportation Equipment Outlay	50604060-00	-	77.18	100.00
Motor Vehicles	50604060-01	-	77.18	100.00
Watercrafts	50604060-04	-	-	-
Other Intangible Assets	50606990-00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		7,842,564.25	74.70	48.02
TOTAL		17,034,337.37	71.02	80.21

CERTIFIED CORRECT:


ROMNICK O. DALIDA
 Accountant III