

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
<b>II. SUPPORT TO OPERATIONS</b>	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Management including Systems Development and Maintenance	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
Machinery and Equipment Outlay	50604050-00	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>TOTAL</b>		131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>TOTAL, SUPPORT TO OPERATIONS EXPENSES</b>	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
Machinery and Equipment Outlay	50604050-00	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>TOTAL</b>		131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	-	-	131.00	-	-
<b>III. OPERATIONS</b>	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>001 : NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	13,631.27	-	13,631.27	13,631.27	-	-	-	13,631.27	-	-	-	-	-	-	-	13,631.27	-	-
Other Professional Services	50211990-00	13,631.27	-	13,631.27	13,631.27	-	-	-	13,631.27	-	-	-	-	-	-	-	13,631.27	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		13,631.27	-	13,631.27	13,631.27	-	-	-	13,631.27	-	-	-	-	-	-	-	13,631.27	-	-
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	29,000.00	-	-
Transportation Equipment Outlay	50604060-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	29,000.00	-	-
Motor Vehicles	50604060-01	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	29,000.00	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	29,000.00	-	-
<b>TOTAL</b>		42,631.27	-	42,631.27	42,631.27	-	-	-	42,631.27	-	-	-	-	-	-	-	42,631.27	-	-
<b>Operations against illegal environment and natural resources activities EXPENSES</b>	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	-	48,435.00	48,435.00	-	48,435.00	-	-	48,435.00	48,435.00	48,435.00	9,160.00	9,160.00	-	-	-	-	39,275.00	-
Travelling Expenses - Local	50201010-00	-	48,435.00	48,435.00	-	48,435.00	-	-	48,435.00	48,435.00	48,435.00	9,160.00	9,160.00	-	-	-	-	39,275.00	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	232,000.00	232,000.00	-	232,000.00	-	-	232,000.00	232,000.00	232,000.00	-	-	-	-	-	-	232,000.00	-
Training Expenses	50202010-00	-	232,000.00	232,000.00	-	232,000.00	-	-	232,000.00	232,000.00	232,000.00	-	-	-	-	-	-	232,000.00	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	232,000.00	232,000.00	-	232,000.00	-	-	232,000.00	232,000.00	232,000.00	-	-	-	-	-	-	232,000.00	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	90,000.00	(30,630.01)	59,369.99	90,000.00	(30,630.01)	-	-	59,369.99	10,849.99	10,849.99	6,994.99	6,994.99	-	-	48,520.00	-	3,855.00	
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	6,994.99	6,994.99	-	6,994.99	-	-	6,994.99	6,994.99	6,994.99	6,994.99	6,994.99	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	90,000.00	(41,480.00)	48,520.00	90,000.00	(41,480.00)	-	-	48,520.00	-	-	-	-	-	-	48,520.00	-	-	
Technical and Scientific Equipment	50203210-13	90,000.00	(41,480.00)	48,520.00	90,000.00	(41,480.00)	-	-	48,520.00	-	-	-	-	-	-	48,520.00	-	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	3,855.00	3,855.00	-	3,855.00	-	-	3,855.00	3,855.00	3,855.00	-	-	-	-	-	-	3,855.00	-
Utility Expenses	50204000-00	152,805.91	-	152,805.91	152,805.91	-	-	-	152,805.91	41,830.23	41,830.23	41,830.23	41,830.23	-	-	110,975.68	-	-	
Water Expenses	50204010-00	97,805.91	-	97,805.91	97,805.91	-	-	-	97,805.91	18,121.04	18,121.04	18,121.04	18,121.04	-	-	79,684.87	-	-	
Electricity Expenses	50204020-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	23,709.19	23,709.19	23,709.19	23,709.19	-	-	31,290.81	-	-	
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	215,543.47	-	215,543.47	215,543.47	-	-	-	215,543.47	15,647.00	15,647.00	15,447.00	15,447.00	-	-	199,896.47	-	200.00	
Postage and Courier Services	50205010-00	52,979.71	-	52,979.71	52,979.71	-	-	-	52,979.71	200.00	200.00	-	-	-	-	52,779.71	-	200.00	
Telephone Expenses	50205020-00	84,439.24	-	84,439.24	84,439.24	-	-	-	84,439.24	-	-	-	-	-	-	84,439.24	-	-	
Mobile	50205020-01	38,895.00	-	38,895.00	38,895.00	-	-	-	38,895.00	-	-	-	-	-	-	38,895.00	-	-	
Landline	50205020-02	45,544.24	-	45,544.24	45,544.24	-	-	-	45,544.24	-	-	-	-	-	-	45,544.24	-	-	
Internet Subscription Expenses	50205030-00	55,053.02	-	55,053.02	55,053.02	-	-	-	55,053.02	-	-	-	-	-	-	55,053.02	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	23,071.50	-	23,071.50	23,071.50	-	-	-	23,071.50	15,447.00	15,447.00	15,447.00	15,447.00	-	-	7,624.50	-	-	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,459,652.41	-	1,459,652.41	1,459,652.41	-	-	-	1,459,652.41	727,645.72	727,645.72	727,645.72	727,645.72	-	-	732,006.69	-	0.00	
Consultancy Services	50211030-00	462,904.02	-	462,904.02	462,904.02	-	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	-	440,404.02	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	462,904.02	-	462,904.02	462,904.02	-	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	-	440,404.02	-	-	
Other Professional Services	50211990-00	996,748.39	-	996,748.39	996,748.39	-	-	-	996,748.39	705,145.72	705,145.72	705,145.72	705,145.72	-	-	291,602.67	-	0.00	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	15,320.00	15,320.00	-	15,320.00	-	-	15,320.00	15,320.00	15,320.00	14,720.00	14,720.00	-	-	-	-	600.00	-
Labor and Wages																			





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Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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	5029990-99	682,213.99	(349,954.99)	332,259.00	682,213.99	(349,954.99)	-	-	332,259.00	6,230.19	6,230.19	5,505.12	5,505.12	-	326,028.81	-	725.07	
<b>SUB-TOTAL, MOOE</b>		<b>2,613,847.05</b>	<b>-</b>	<b>2,613,847.05</b>	<b>2,613,847.05</b>	<b>-</b>	<b>-</b>	<b>2,613,847.05</b>	<b>1,182,788.13</b>	<b>1,182,788.13</b>	<b>821,303.06</b>	<b>821,303.06</b>	<b>-</b>	<b>1,431,058.92</b>	<b>-</b>	<b>361,485.07</b>		
<b>TOTAL</b>		<b>2,642,847.05</b>	<b>-</b>	<b>2,642,847.05</b>	<b>2,642,847.05</b>	<b>-</b>	<b>-</b>	<b>2,642,847.05</b>	<b>1,182,788.13</b>	<b>1,182,788.13</b>	<b>821,303.06</b>	<b>821,303.06</b>	<b>-</b>	<b>1,460,058.92</b>	<b>-</b>	<b>361,485.07</b>		
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000																	
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000																	
<b>Protected Areas Development and Management EXPENSES</b>	310201100001000																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Training and Scholarship Expenses</b>	50202000-00		3,750.00	3,750.00		3,750.00		3,750.00	3,750.00	3,750.00						3,750.00		
Training Expenses	50202010-00		3,750.00	3,750.00		3,750.00		3,750.00	3,750.00	3,750.00						3,750.00		
ICT Training Expenses	50202010-01																	
Training Expenses	50202010-02		3,750.00	3,750.00		3,750.00		3,750.00	3,750.00	3,750.00						3,750.00		
Scholarship Grants/Expenses	50202020-00																	
<b>Supplies and Materials Expenses</b>	50203000-00		4,050.00	4,050.00		4,050.00		4,050.00	4,050.00	4,050.00						4,050.00		
Office Supplies Expenses	50203010-00																	
Other Supplies and Materials Expenses	50203990-00		4,050.00	4,050.00		4,050.00		4,050.00	4,050.00	4,050.00						4,050.00		
<b>Professional Services</b>	50211000-00	129,026.40	(35,154.60)	93,871.80	129,026.40	(35,154.60)		93,871.80						93,871.80				
Other Professional Services	50211990-00	129,026.40	(35,154.60)	93,871.80	129,026.40	(35,154.60)		93,871.80						93,871.80				
<b>Repairs and Maintenance</b>	50213000-00		27,354.60	27,354.60		27,354.60		27,354.60	27,354.60	27,354.60						27,354.60		
Repairs and Maintenance - Buildings and Other Structures	50213040-00		27,354.60	27,354.60		27,354.60		27,354.60	27,354.60	27,354.60						27,354.60		
Buildings	50213040-01		27,354.60	27,354.60		27,354.60		27,354.60	27,354.60	27,354.60						27,354.60		
Other Maintenance and Operating Expenses	50299990-00																	
Other Maintenance and Operating Expenses	50299990-99																	
<b>SUB-TOTAL, MOOE</b>		<b>129,026.40</b>	<b>-</b>	<b>129,026.40</b>	<b>129,026.40</b>	<b>-</b>	<b>-</b>	<b>129,026.40</b>	<b>35,154.60</b>	<b>35,154.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,871.80</b>	<b>-</b>	<b>35,154.60</b>		
<b>TOTAL</b>		<b>129,026.40</b>	<b>-</b>	<b>129,026.40</b>	<b>129,026.40</b>	<b>-</b>	<b>-</b>	<b>129,026.40</b>	<b>35,154.60</b>	<b>35,154.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,871.80</b>	<b>-</b>	<b>35,154.60</b>		
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000																	
<b>Protection and Conservation Wildlife EXPENSES</b>	310202100001000																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Training and Scholarship Expenses</b>	50202000-00	44,498.00		44,498.00	44,498.00			44,498.00						44,498.00				
Training Expenses	50202010-00	44,498.00		44,498.00	44,498.00			44,498.00						44,498.00				
ICT Training Expenses	50202010-01																	
Training Expenses	50202010-02	44,498.00		44,498.00	44,498.00			44,498.00						44,498.00				
Scholarship Grants/Expenses	50202020-00																	
<b>Supplies and Materials Expenses</b>	50203000-00	23,430.06		23,430.06	23,430.06			23,430.06						23,430.06				
Fuel, Oil and Lubricants Expenses	50203090-00	4,841.56		4,841.56	4,841.56			4,841.56						4,841.56				
Other Supplies and Materials Expenses	50203990-00	18,588.50		18,588.50	18,588.50			18,588.50						18,588.50				
<b>Utility Expenses</b>	50204000-00																	
<b>Repairs and Maintenance</b>	50213000-00	55,863.84		55,863.84	55,863.84			55,863.84						55,863.84				
Repairs and Maintenance - Buildings and Other Structures	50213040-00	55,863.84		55,863.84	55,863.84			55,863.84						55,863.84				
Buildings	50213040-01																	
Hostels and Dormitories	50213040-06																	
Other Structures	50213040-99	55,863.84		55,863.84	55,863.84			55,863.84						55,863.84				
Repairs and Maintenance - Machinery and Equipment	50213050-00																	
Other Maintenance and Operating Expenses	50299990-99																	
<b>SUB-TOTAL, MOOE</b>		<b>123,791.90</b>	<b>-</b>	<b>123,791.90</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>		<b>123,791.90</b>	<b>-</b>	<b>123,791.90</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,791.90</b>	<b>-</b>	<b>-</b>		
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000																	
<b>Management of Coastal and Marine Resources/Areas EXPENSES</b>	310203100001000																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Traveling Expenses</b>	50201000-00		18,000.00	18,000.00		18,000.00		18,000.00	18,000.00	18,000.00						18,000.00		
Travelling Expenses - Local	50201010-00		18,000.00	18,000.00		18,000.00		18,000.00	18,000.00	18,000.00						18,000.00		
Travelling Expenses - Foreign	50201020-00																	
<b>Training and Scholarship Expenses</b>	50202000-00																	
Training Expenses	50202010-00																	
ICT Training Expenses	50202010-01																	
Training Expenses	50202010-02																	
Scholarship Grants/Expenses	50202020-00																	
<b>Supplies and Materials Expenses</b>	50203000-00	7,412.02		7,412.02	7,412.02			7,412.02						7,412.02				
Office Supplies Expenses	50203010-00																	
Fuel, Oil and Lubricants Expenses	50203090-00	6,412.02		6,412.02	6,412.02			6,412.02						6,412.02				
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	1,000.00		1,000.00	1,000.00			1,000.00						1,000.00				
Furniture and Fixture	50203220-01	1,000.00		1,000.00	1,000.00			1,000.00						1,000.00				
Books	50203220-02																	
Other Supplies and Materials Expenses	50203990-00																	
<b>Utility Expenses</b>	50204000-00	9,000.00		9,000.00	9,000.00			9,000.00						9,000.00				
Water Expenses	50204010-00																	
Electricity Expenses	50204020-00	9,000.00		9,000.00	9,000.00			9,000.00						9,000.00				
<b>Professional Services</b>	50211000-00	23,099.34		23,099.34	23,099.34			23,099.34						23,099.34				
Legal Services	50211010-00																	
Auditing Services	50211020-00																	
Consultancy Services	50211030-00																	
ICT Consultancy Services	50211030-01																	
Consultancy Services	50211030-02																	
Other Professional Services	50211990-00	23,099.34		23,099.34	23,099.34			23,099.34						23,099.34				
<b>General Services</b>	50212000-00																	
Other Maintenance and Operating Expenses	50299000-00	47,579.00	(18,000.00)	29,579.00	47,579.00	(18,000.00)		29,579.00						29,579.00				





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
TOTAL		60,870.00	-	60,870.00	60,870.00	-	-	-	60,870.00	60,870.00	60,870.00	2,800.00	2,800.00	-	-	-	58,070.00
<b>Sub Total - Land Management Sub-Program</b>	310204000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																
<b>Traveling Expenses</b>	50201000-00	73,474.34	(22,773.00)	50,701.34	73,474.34	(22,773.00)	-	-	50,701.34	7,737.18	7,737.18	-	-	-	42,964.16	-	7,737.18
Traveling Expenses - Local	50201010-00	73,474.34	(22,773.00)	50,701.34	73,474.34	(22,773.00)	-	-	50,701.34	7,737.18	7,737.18	-	-	-	42,964.16	-	7,737.18
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	39,740.00	2,800.00	42,540.00	39,740.00	2,800.00	-	-	42,540.00	15,300.00	15,300.00	2,800.00	2,800.00	-	27,240.00	-	12,500.00
Training Expenses	50202010-00	39,740.00	2,800.00	42,540.00	39,740.00	2,800.00	-	-	42,540.00	15,300.00	15,300.00	2,800.00	2,800.00	-	27,240.00	-	12,500.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	39,740.00	2,800.00	42,540.00	39,740.00	2,800.00	-	-	42,540.00	15,300.00	15,300.00	2,800.00	2,800.00	-	27,240.00	-	12,500.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	10,000.00	41,705.00	51,705.00	10,000.00	41,705.00	-	-	51,705.00	51,705.00	51,705.00	-	-	-	-	-	51,705.00
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	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
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	-	43,950.00	43,950.00	-	43,950.00	-	-	43,950.00	43,950.00	43,950.00	-	-	-	-	-	43,950.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	3,990.00	3,990.00	-	3,990.00	-	-	3,990.00	3,990.00	3,990.00	-	-	-	-	-	3,990.00
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	39,960.00	39,960.00	-	39,960.00	-	-	39,960.00	39,960.00	39,960.00	-	-	-	-	-	39,960.00
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	5,000.00	2,755.00	7,755.00	5,000.00	2,755.00	-	-	7,755.00	7,755.00	7,755.00	-	-	-	-	-	7,755.00
<b>Utility Expenses</b>	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Awards/Rewards Prizes and Indemnities</b>	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Survey, Research, Exploration and Development Expenses</b>	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Demolition/Relocation and Desilting/Drilling/Dredging Expenses</b>	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Services</b>	50212000-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and E	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/PCOs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription E	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>144,946.34</b>	<b>-</b>	<b>144,946.34</b>	<b>144,946.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,946.34</b>	<b>74,742.18</b>	<b>74,742.18</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>-</b>	<b>70,204.16</b>	<b>-</b>	<b>71,942.18</b>
<b>TOTAL</b>		<b>144,946.34</b>	<b>-</b>	<b>144,946.34</b>	<b>144,946.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,946.34</b>	<b>74,742.18</b>	<b>74,742.18</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>-</b>	<b>70,204.16</b>	<b>-</b>	<b>71,942.18</b>
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000																



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **MARCH 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES  
**Agency** OFFICE OF THE SECRETARY  
**Operating Unit** R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)	
<b>EXPENSES</b>																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Traveling Expenses</b>	50201000-00	73,474.34	(4,773.00)	68,701.34	73,474.34	(4,773.00)	-	68,701.34	25,737.18	25,737.18	-	-	-	42,964.16	-	25,737.18	-	
Traveling Expenses - Local	50201010-00	73,474.34	(4,773.00)	68,701.34	73,474.34	(4,773.00)	-	68,701.34	25,737.18	25,737.18	-	-	-	42,964.16	-	25,737.18	-	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	84,238.00	6,550.00	90,788.00	84,238.00	6,550.00	-	90,788.00	19,050.00	19,050.00	2,800.00	2,800.00	-	71,738.00	-	16,250.00	-	
Training Expenses	50202010-00	84,238.00	6,550.00	90,788.00	84,238.00	6,550.00	-	90,788.00	19,050.00	19,050.00	2,800.00	2,800.00	-	71,738.00	-	16,250.00	-	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	84,238.00	6,550.00	90,788.00	84,238.00	6,550.00	-	90,788.00	19,050.00	19,050.00	2,800.00	2,800.00	-	71,738.00	-	16,250.00	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	40,842.08	45,755.00	86,597.08	40,842.08	45,755.00	-	86,597.08	55,755.00	55,755.00	-	-	-	30,842.08	-	55,755.00	-	
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	16,253.58	(5,000.00)	11,253.58	16,253.58	(5,000.00)	-	11,253.58	-	-	-	-	-	11,253.58	-	-	-	
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	-	43,950.00	43,950.00	-	43,950.00	-	43,950.00	43,950.00	43,950.00	-	-	-	-	-	43,950.00	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	3,990.00	3,990.00	-	3,990.00	-	3,990.00	3,990.00	3,990.00	-	-	-	-	-	3,990.00	-	
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	39,960.00	39,960.00	-	39,960.00	-	39,960.00	39,960.00	39,960.00	-	-	-	-	-	39,960.00	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-
Furniture and Fixture	50203220-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	23,588.50	6,805.00	30,393.50	23,588.50	6,805.00	-	30,393.50	11,805.00	11,805.00	-	-	-	18,588.50	-	11,805.00	-	
<b>Utility Expenses</b>	50204000-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	9,000.00	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	9,000.00	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Awards/Rewards Prizes and Indemnities</b>	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Survey, Research, Exploration and Development Expenses</b>	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Demolition/Relocation and Desilting/Drilling/Dredging Expenses</b>	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	152,125.74	(35,154.60)	116,971.14	152,125.74	(35,154.60)	-	116,971.14	-	-	-	-	-	116,971.14	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	152,125.74	(35,154.60)	116,971.14	152,125.74	(35,154.60)	-	116,971.14	-	-	-	-	-	116,971.14	-	-	-	-
<b>General Services</b>	50212000-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-																	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: R6, 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	UACS OBJECT CODE	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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations 23	Not Yet Due and Demandable (24)		
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	215,543.47	-	215,543.47	215,543.47	-	-	215,543.47	15,647.00	15,647.00	15,447.00	15,447.00	-	199,896.47	-	-	200.00	-	-
Postage and Courier Services	50205010-00	52,979.71	-	52,979.71	52,979.71	-	-	52,979.71	200.00	200.00	-	-	-	52,779.71	-	-	200.00	-	-
Telephone Expenses	50205020-00	84,439.24	-	84,439.24	84,439.24	-	-	84,439.24	-	-	-	-	-	84,439.24	-	-	-	-	-
Mobile	50205020-01	38,895.00	-	38,895.00	38,895.00	-	-	38,895.00	-	-	-	-	-	38,895.00	-	-	-	-	-
Landline	50205020-02	45,544.24	-	45,544.24	45,544.24	-	-	45,544.24	-	-	-	-	-	45,544.24	-	-	-	-	-
Internet Subscription Expenses	50205030-00	55,053.02	-	55,053.02	55,053.02	-	-	55,053.02	-	-	-	-	-	55,053.02	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	23,071.50	-	23,071.50	23,071.50	-	-	23,071.50	15,447.00	15,447.00	15,447.00	15,447.00	-	7,624.50	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,625,409.42	(35,154.60)	1,590,254.82	1,625,409.42	(35,154.60)	-	1,590,254.82	727,645.72	727,645.72	727,645.72	727,645.72	-	862,609.10	-	-	0.00	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	462,904.02	-	462,904.02	462,904.02	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	440,404.02	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	462,904.02	-	462,904.02	462,904.02	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	440,404.02	-	-	-	-	-
Other Professional Services	50211990-00	1,162,505.40	(35,154.60)	1,127,350.80	1,162,505.40	(35,154.60)	-	1,127,350.80	705,145.72	705,145.72	705,145.72	705,145.72	-	422,205.08	-	-	0.00	-	-
General Services	50212000-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	67,595.84	15,622.60	83,218.44	67,595.84	15,622.60	-	83,218.44	27,354.60	27,354.60	-	-	-	55,863.84	-	-	27,354.60	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	1,732.00	(1,732.00)	-	1,732.00	(1,732.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,732.00	(1,732.00)	-	1,732.00	(1,732.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	55,863.84	27,354.60	83,218.44	55,863.84	27,354.60	-	83,218.44	27,354.60	27,354.60	-	-	-	55,863.84	-	-	27,354.60	-	-
Buildings	50213040-01	-	27,354.60	27,354.60	-	27,354.60	-	27,354.60	27,354.60	27,354.60	-	-	-	-	-	-	27,354.60	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	55,863.84	-	55,863.84	55,863.84	-	-	55,863.84	-	-	-	-	-	55,863.84	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	15,320.00	15,320.00	-	15,320.00	-	15,320.00	15,320.00	15,320.00	14,720.00	14,720.00	-	-	-	-	-	600.00	-
Labor and Wages	50216010-00	-	15,320.00	15,320.00	-	15,320.00	-	15,320.00	15,320.00	15,320.00	14,720.00	14,720.00	-	-	-	-	-	600.00	-
Other Maintenance and Operating Expenses	50299000-00	734,792.99	(288,124.99)	446,668.00	734,792.99	(288,124.99)	-	446,668.00	91,060.19	91,060.19	5,505.12	5,505.12	-	355,607.81	-	-	85,555.07	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	38,000.00	(18,000.00)	20,000.00	38,000.00	(18,000.00)	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	7,359.00	-	7,359.00	7,359.00	-	-	7,359.00	-	-	-	-	-	7,359.00	-	-	-	-	-
Representation Expenses	50299030-00	-	84,830.00	84,830.00	-	84,830.00	-	84,830.00	84,830.00	84,830.00	-	-	-	-	-	-	-	84,830.00	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	689,433.99	(354,954.99)	334,479.00	689,433.99	(354,954.99)	-	334,479.00	6,230.19	6,230.19	5,505.12	5,505.12	-	328,248.81	-	-	725.07	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	689,433.99	(354,954.99)	334,479.00	689,433.99	(354,954.99)	-	334,479.00	6,230.19	6,230.19	5,505.12	5,505.12	-	328,248.81	-	-	725.07	-	-
SUB-TOTAL, MOOE		3,098,702.05	-	3,098,702.05	3,098,702.05	-	-	3,098,702.05	1,310,684.91	1,310,684.91	824,103.06	824,103.06	-	1,788,017.14	-	-	486,581.85	-	-
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-	-	-
Motor Vehicles	50604060-01	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,127,702.05	-	3,127,702.05	3,127,702.05	-	-	3,127,702.05	1,310,684.91	1,310,684.91	824,103.06	824,103.06	-	1,817,017.14	-	-	486,581.85	-	-
TOTAL, OPERATIONS EXPENSES	300000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	73,474.34	43,662.00	117,136.34	73,474.34	43,662.00	-	117,136.34	74,172.18	74,172.18	9,160.00	9,160.00	-	42,964.16	-	-	65,012.18</		



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending **MARCH 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES  
**Agency** OFFICE OF THE SECRETARY  
**Operating Unit** R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Financial Assistance/Subsidy</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, MOOE</b>		3,098,702.05	-	3,098,702.05	3,098,702.05	-	-	-	3,098,702.05	1,310,684.91	1,310,684.91	824,103.06	824,103.06	-	1,788,017.14	-	486,581.85
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-
Transportation Equipment Outlay	50604060-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-
Motor Vehicles	50604060-01	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-
<b>TOTAL</b>		3,127,702.05	-	3,127,702.05	3,127,702.05	-	-	-	3,127,702.05	1,310,684.91	1,310,684.91	824,103.06	824,103.06	-	1,817,017.14	-	486,581.85
<b>SUMMARY</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	101 101 / 104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travelling Expenses</b>	50201000-00	73,474.34	43,662.00	117,136.34	73,474.34	43,662.00	-	-	117,136.34	74,172.18	74,172.18	9,160.00	9,160.00	-	42,964.16	-	65,012.18
Travelling Expenses - Local	50201010-00	73,474.34	43,662.00	117,136.34	73,474.34	43,662.00	-	-	117,136.34	74,172.18	74,172.18	9,160.00	9,160.00	-	42,964.16	-	65,012.18
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	84,238.00	238,550.00	322,788.00	84,238.00	238,550.00	-	-	322,788.00	251,050.00	2,800.00	2,800.00	2,800.00	-	71,738.00	-	248,250.00
Training Expenses	50202010-00	84,238.00	238,550.00	322,788.00													



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending **MARCH 31, 2021**

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **R6, PENRO AKLAN**  
 Organization Code (UACS) **100010500039**  
 Fund Cluster **01 - Regular Agency Fund**  
 Funding Source Code (As clustered) **01 101 101**

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
Property, Plant and Equipment Outlay	50604000-00	29,131.00	-	29,131.00	29,131.00	-	-	29,131.00	-	-	-	-	-	-	-	-	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	131.00	-	131.00	131.00	-	-	131.00	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	131.00	-	131.00	131.00	-	-	131.00	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>29,131.00</b>	<b>-</b>	<b>29,131.00</b>	<b>29,131.00</b>	<b>-</b>	<b>-</b>	<b>29,131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>3,127,833.05</b>	<b>-</b>	<b>3,127,833.05</b>	<b>3,127,833.05</b>	<b>-</b>	<b>-</b>	<b>3,127,833.05</b>	<b>1,310,684.91</b>	<b>1,310,684.91</b>	<b>824,103.06</b>	<b>824,103.06</b>	<b>-</b>	<b>1,817,148.14</b>	<b>-</b>	<b>486,581.85</b>	
<b>GRAND TOTAL</b>																	
<b>EXPENSES</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
Traveling Expenses	50201000-00	73,474.34	43,662.00	117,136.34	73,474.34	43,662.00	-	117,136.34	74,172.18	74,172.18	9,160.00	9,160.00	-	42,964.16	-	65,012.18	
Traveling Expenses - Local	50201010-00	73,474.34	43,662.00	117,136.34	73,474.34	43,662.00	-	117,136.34	74,172.18	74,172.18	9,160.00	9,160.00	-	42,964.16	-	65,012.18	
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	84,238.00	238,550.00	322,788.00	84,238.00	238,550.00	-	322,788.00	251,050.00	251,050.00	2,800.00	2,800.00	-	71,738.00	-	248,250.00	
Training Expenses	50202010-00	84,238.00	238,550.00	322,788.00	84,238.00	238,550.00	-	322,788.00	251,050.00	251,050.00	2,800.00	2,800.00	-	71,738.00	-	248,250.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	84,238.00	238,550.00	322,788.00	84,238.00	238,550.00	-	322,788.00	251,050.00	251,050.00	2,800.00	2,800.00	-	71,738.00	-	248,250.00	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	130,842.08	15,124.99	145,967.07	130,842.08	15,124.99	-	145,967.07	66,604.99	66,604.99	6,994.99	6,994.99	-	79,362.08	-	59,610.00	
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	16,253.58	1,994.99	18,248.57	16,253.58	1,994.99	-	18,248.57	6,994.99	6,994.99	6,994.99	6,994.99	-	11,253.58	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	90,000.00	2,470.00	92,470.00	90,000.00	2,470.00	-	92,470.00	43,950.00	43,950.00	-	-	-	48,520.00	-	43,950.00	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	-	3,990.00	3,990.00	-	3,990.00	-	3,990.00	3,990.00	3,990.00	-	-	-	-	-	3,990.00	
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	90,000.00	(1,520.00)	88,480.00	90,000.00	(1,520.00)	-	88,480.00	39,960.00	39,960.00	-	-	-	48,520.00	-	39,960.00	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	
Furniture and Fixture	50203220-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	23,588.50	10,660.00	34,248.50	23,588.50	10,660.00	-	34,248.50	15,660.00	15,660.00	-	-	-	18,588.50	-	15,660.00	
Utility Expenses	50204000-00	161,805.91	-	161,805.91	161,805.91	-	-	161,805.91	41,830.23	41,830.23	41,830.23	41,830.23	-	119,975.68	-	-	
Water Expenses	50204010-00	97,805.91	-	97,805.91	97,805.91	-	-	97,805.91	18,121.04	18,121.04	18,121.04	18,121.04	-	79,684.87	-	-	
Electricity Expenses	50204020-00	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	23,709.19	23,709.19	23,709.19	23,709.19	-	40,290.81	-	-	
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	215,543.47	-	215,543.47	215,543.47	-	-	215,543.47	15,647.00	15,647.00	15,447.00	15,447.00	-	199,896.47	-	200.00	
Postage and Courier Services	50205010-00	52,979.71	-	52,979.71	52,979.71	-	-	52,979.71	200.00	200.00	-	-	-	52,779.71	-	200.00	
Telephone Expenses	50205020-00	84,439.24	-	84,439.24	84,439.24	-	-	84,439.24	-	-	-	-	-	84,439.24	-	-	
Mobile	50205020-01	38,895.00	-	38,895.00	38,895.00	-	-	38,895.00	-	-	-	-	-	38,895.00	-	-	
Landline	50205020-02	45,544.24	-	45,544.24	45,544.24	-	-	45,544.24	-	-	-	-	-	45,544.24	-	-	
Internet Subscription Expenses	50205030-00	55,053.02	-	55,053.02	55,053.02	-	-	55,053.02	-	-	-	-	-	55,053.02	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	23,071.50	-	23,071.50	23,071.50	-	-	23,071.50	15,447.00	15,447.00	15,447.00	15,447.00	-	7,624.50	-	-	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,625,409.42	(35,154.60)	1,590,254.82	1,625,409.42	(35,154.60)	-	1,590,254.82	727,645.72	727,645.72	727,645.72	727,645.72	-	862,609.10	-	0.00	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	462,904.02	-	462,904.02	462,904.02	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	440,404.02	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	462,904.02	-	462,904.02	462,904.02	-	-	462,904.02	22,500.00	22,500.00	22,500.00	22,500.00	-	440,404.02	-	-	
Other Professional Services	50211990-00	1,162,505.40	(35,154.60)	1,127,350.80	1,162,505.40	(35,154.60)	-	1,127,350.80	705,145.72	705,145.72	705,145.72	705,145.72	-	422,205.08	-	0.00	
General Services	50212000-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	5021299																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit R6, 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)		
<b>CAPITAL OUTLAYS</b>	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00	29,131.00	-	29,131.00	29,131.00	-	-	-	29,131.00	-	-	-	-	-	29,131.00	-	-	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	131.00	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	131.00	-	131.00	131.00	-	-	-	131.00	-	-	-	-	-	131.00	-	-	-
Transportation Equipment Outlay	50604060-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-
Motor Vehicles	50604060-01	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>29,131.00</b>	<b>-</b>	<b>29,131.00</b>	<b>29,131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>3,127,833.05</b>	<b>-</b>	<b>3,127,833.05</b>	<b>3,127,833.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,127,833.05</b>	<b>1,310,684.91</b>	<b>1,310,684.91</b>	<b>824,103.06</b>	<b>824,103.06</b>	<b>-</b>	<b>1,817,148.14</b>	<b>-</b>	<b>486,581.85</b>	<b>-</b>