

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 6
Organization Code (UACS) 100010300006
Fund Cluster 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered) 02 101 151 , 02 101 167

FAR No. 1-A

Table with 2 columns: Category and Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main summary table with columns: PARTICULARS, UACS OBJECT CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES, Utilization %, Utilization %. Rows include Labor and Wages, Other Maintenance and Operating Expenses, CAPITAL OUTLAYS, and Forestland Management Program.

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (11)	1st Quarter Ending March 31 (12)	Total (15=11+12+13+14) (16)	1st Quarter Ending March 31 (17)	Total (20=16+17+18+19) (21)	Unreleased Appropriations (22)=(5-10)	Unobligated Allotments (23)=(10-15)	Unpaid Obligations Due and Demandable (24)			Not Yet Due and Demandable (25)
		(3)	(4)	5=(3+4)	(7)	(8)	(9)	10=[(6+(-)7)-8+9] (11)	(12)	(16)	(17)	(21)	22=(5-10)	23=(10-15)	(24)			(25)
Property, Plant and Equipment Outlay	50604000-00	-	7,244,344.00	7,244,344.00	-	-	7,244,344.00	7,244,344.00	5,720,329.21	5,720,329.21	-	-	-	1,524,014.79	-	5,720,329.21	78.96	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	332,909.00	332,909.00	-	-	332,909.00	332,909.00	332,908.49	332,908.49	-	-	-	0.51	-	332,908.49	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	332,909.00	332,909.00	-	-	332,909.00	332,909.00	332,908.49	332,908.49	-	-	-	0.51	-	332,908.49	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	6,911,435.00	6,911,435.00	-	-	6,911,435.00	6,911,435.00	5,387,420.72	5,387,420.72	-	-	-	1,524,014.28	-	5,387,420.72	77.95	-
Other Infrastructure Assets	50604030-99	-	6,911,435.00	6,911,435.00	-	-	6,911,435.00	6,911,435.00	5,387,420.72	5,387,420.72	-	-	-	1,524,014.28	-	5,387,420.72	77.95	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	7,244,344.00	7,244,344.00	-	-	7,244,344.00	7,244,344.00	5,720,329.21	5,720,329.21	-	-	-	1,524,014.79	-	5,720,329.21	78.96	-
TOTAL		-	25,306,816.00	25,306,816.00	-	-	25,306,816.00	25,306,816.00	10,277,074.36	15,550,006.62	4,242,809.11	8,294,896.22	-	9,756,809.38	-	7,255,110.40	61.45	53.34
		-	50,613,632.00	50,613,632.00	-	-	50,613,632.00	50,613,632.00	20,554,148.72	31,100,013.24	8,485,618.22	16,589,792.44	-	19,513,618.76	-	14,510,220.80		
LP - JICA	02 101 167 / 02 102 167																	
EXPENSES																		
MAINTENANCE & OTHER OPERATING EXPENSES																		
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	-	-	-	821,786.00	-	-	-	-
Training Expenses	50202010-00	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	-	-	-	821,786.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	-	-	-	821,786.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expense	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	2,369,082.00	2,369,082.00	-	-	2,369,082.00	2,369,082.00	430,515.01	947,295.01	163,215.01	555,255.01	-	1,421,786.99	-	392,040.00	39.99	58.61
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	494,837.00	494,837.00	-	-	494,837.00	494,837.00	-	-	-	-	-	494,837.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	494,837.00	494,837.00	-	-	494,837.00	494,837.00	-	-	-	-	-	494,837.00	-	-	-	-
Other Professional Services	50211990-00	-	1,874,245.00	1,874,245.00	-	-	1,874,245.00	1,874,245.00	430,515.01	947,295.01	163,215.01	555,255.01	-	926,949.99	-	392,040.00	50.54	58.61
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	940,600.00	940,600.00	-	-	940,600.00	940,600.00	-	-	-	-	-	940,600.00	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	940,600.00	940,600.00	-	-	940,600.00	940,600.00	-	-	-	-	-	940,600.00	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	4,131,468.00	4,131,468.00	-	-	4,131,468.00	4,131,468.00	430,515.01	947,295.01	163,215.01	555,255.01	-	3,184,172.99	-	392,040.00	22.93	58.61

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PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES											
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	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)				
		Unpaid Obligations																				
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	-	84,630,056.00	84,630,056.00	-	-	-	84,630,056.00	84,630,056.00	43,664,827.41	43,664,827.41	-	-	-	40,965,228.59	-	43,664,827.41	51.59	-	-	-	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	11,169,323.00	11,169,323.00	-	-	-	11,169,323.00	11,169,323.00	8,052,320.68	8,052,320.68	-	-	-	3,117,002.32	-	8,052,320.68	72.09	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	11,169,323.00	11,169,323.00	-	-	-	11,169,323.00	11,169,323.00	8,052,320.68	8,052,320.68	-	-	-	3,117,002.32	-	8,052,320.68	72.09	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	73,460,733.00	73,460,733.00	-	-	-	73,460,733.00	73,460,733.00	35,612,506.73	35,612,506.73	-	-	-	37,848,226.27	-	35,612,506.73	48.48	-	-	-	-
Other Infrastructure Assets	50604030-99	-	73,460,733.00	73,460,733.00	-	-	-	73,460,733.00	73,460,733.00	35,612,506.73	35,612,506.73	-	-	-	37,848,226.27	-	35,612,506.73	48.48	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	84,630,056.00	84,630,056.00	-	-	-	84,630,056.00	84,630,056.00	43,664,827.41	43,664,827.41	-	-	-	40,965,228.59	-	43,664,827.41	51.59	-	-	-	-
TOTAL		-	88,761,524.00	88,761,524.00	-	-	-	88,761,524.00	88,761,524.00	44,095,342.42	44,612,122.42	163,215.01	555,255.01	-	44,149,401.58	-	44,056,867.41	50.26	-	-	1.24	-
		-	177,523,048.00	177,523,048.00	-	-	-	177,523,048.00	177,523,048.00	88,190,684.84	89,224,244.84	326,430.02	1,110,510.02	-	88,298,803.16	-	88,113,734.82		-	-	-	-

Certified Correct:

Approved by:

LILIAN P. TAYO
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AMELLEE D.SARDIA
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