

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021
FUND 102 - CONTINUING

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION 6**
 Organization Code (UACS) : **100010300006**
 Funding Source Code (As clu: : **02 1 01**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																		
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Adjust ments (Withdr awals, Deletio n)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations		
		(4)	5=(3+4)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)	
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		28,869,670.10	28,869,670.10	-	28,869,670.10	28,869,670.10	537,631.64	-	-	-	537,631.64	382,071.03	-	-	-	382,071.03	28,332,038.46	155,560.61	-	
TOTAL		31,029,802.39	31,029,802.39	-	31,029,802.39	31,029,802.39	876,790.14	-	-	-	876,790.14	575,912.03	-	-	-	575,912.03	30,153,012.25	300,878.11	-	

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		(4)	5=(3+4)	(7)	(9)	10=(6+(-)7)-8+9)	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)
FMP TOTAL GOP + LP																			
MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																		
Traveling Expenses	50201000-00	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
Travelling Expenses - Local	50201010-00	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	1,628,348.80	1,628,348.80	-	1,628,348.80	1,628,348.80	89,847.00	-	-	-	-	-	-	-	-	1,538,501.80	32,917.50	56,929.50	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	1,628,348.80	1,628,348.80	-	1,628,348.80	1,628,348.80	89,847.00	-	-	-	-	-	-	-	-	1,538,501.80	32,917.50	56,929.50	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	-	-	14,700.00	14,700.00	-	-	-	-	-	-	-	-	-	14,700.00	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	-	-	-	14,700.00	14,700.00	-	-	-	-	-	-	-	-	-	14,700.00	-	-	
Communication Expenses	50205000-00	267,518.00	267,518.00	-	267,518.00	267,518.00	-	-	-	-	-	-	-	-	-	267,518.00	-	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Internet Subscription Expenses	50205030-00	117,518.00	117,518.00	-	117,518.00	117,518.00	-	-	-	-	-	-	-	-	-	117,518.00	-	-	
Professional Services	50211000-00	833,449.09	833,449.09	-	833,449.09	833,449.09	372,826.82	-	-	-	-	-	-	-	-	460,622.27	-	158,113.09	
Other Professional Services	50211990-00	833,449.09	833,449.09	-	833,449.09	833,449.09	372,826.82	-	-	-	-	-	-	-	-	460,622.27	-	158,113.09	
Taxes, Insurance Premiums and Other Fees	50215000-00	65,482.00	65,482.00	-	65,482.00	65,482.00	-	-	-	-	-	-	-	-	-	65,482.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	46,982.00	46,982.00	-	46,982.00	46,982.00	-	-	-	-	-	-	-	-	-	46,982.00	-	-	
Taxes, Duties and Licenses	50215010-01	46,982.00	46,982.00	-	46,982.00	46,982.00	-	-	-	-	-	-	-	-	-	46,982.00	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	18,500.00	18,500.00	-	18,500.00	18,500.00	-	-	-	-	-	-	-	-	-	18,500.00	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	326,360.16	326,360.16	-	326,360.16	326,360.16	-	-	-	-	-	-	-	-	-	326,360.16	-	-	
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	67,000.00	67,000.00	-	67,000.00	67,000.00	-	-	-	-	-	-	-	-	-	67,000.00	-	-	
Representation Expenses	50299030-00	259,360.16	259,360.16	-	259,360.16	259,360.16	-	-	-	-	-	-	-	-	-	259,360.16	-	-	
SUB-TOTAL, MOOE		3,321,158.05	3,321,158.05	-	3,335,858.05	3,335,858.05	462,673.82	-	-	-	-	-	-	-	214,713.73	2,873,184.23	32,917.50	215,042.59	
CAPITAL OUTLAYS	50600000-00																		
Infrastructure Outlay	50604030-00	30,210,893.86	30,210,893.86	-	30,210,893.86	30,210,893.86	579,266.41	-	-	-	-	-	-	-	411,659.02	29,631,627.45	-	167,607.39	
Other Infrastructure Assets	50604030-99	30,210,893.86	30,210,893.86	-	30,210,893.86	30,210,893.86	579,266.41	-	-	-	-	-	-	-	411,659.02	29,631,627.45	-	167,607.39	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology E	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		30,210,893.86	30,210,893.86	-	30,210,893.86	30,210,893.86	579,266.41	-	-	-	-	-	-	-	411,659.02	29,631,627.45	-	167,607.39	
TOTAL FMP		33,532,184.58	33,532,184.58	-	33,546,884.58	33,546,884.58	1,042,072.90	-	-	-	-	-	-	-	626,372.75	32,504,811.68	32,917.50	382,782.65	

Certified Correct:

Approved by:

DOROTEA V. CARMEN
 Chief, Budget Section

MYLEINE ANN E. ABRICO
 Chief, Accounting Section

FRANCISCO E. MILLA, JR. CESO III
 Regional Executive Director