

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

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

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS                      | UACS CODE       | 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 | Adjustments (Withdrawals, Realignment) | Transfer From        | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | Total               | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |  |
| (4)                              | 5=(3+4)         | (7)  | (9)                     | 10=[(6+(-)7)-8+9]                      | (11)                 | (12)                      | (13)                        | 15=11+12+13+14             | (16)                       | (17)                | (18)                        | 20=16+17+18+19             | 22=(10-15)                 | (23)                | (24)                   |                    |                            |  |
| <b>Foreign Assisted Projects</b> |                 |  |                         |  |                      |                           |                             |                            |                            |                     |                             |                            |                            |                     |                        |                    |                            |  |
| <b>Forestland Management</b>     | 310205300002000 |  |                         |  |                      |                           |                             |                            |                            |                     |                             |                            |                            |                     |                        |                    |                            |  |
| <b>GOP</b>                       |                 |  |                         |  |                      |                           |                             |                            |                            |                     |                             |                            |                            |                     |                        |                    |                            |  |
| <b>MAINTENANCE &amp; OTHER</b>   | 50200000-00     |  |                         |  |                      |                           |                             |                            |                            |                     |                             |                            |                            |                     |                        |                    |                            |  |
| Traveling Expenses               | 50201000-00     | 773,999.97   | 773,999.97              | (6,000.03)                             | 780,000.00           | 773,999.97                | 212,906.00                  | -                          | -                          | 212,906.00          | 164,736.00                  | -                          | -                          | 164,736.00          | 561,093.97             | -                  | 48,170.00                  |  |
| Travelling Expenses -            | 50201010-00     | 773,999.97   | 773,999.97              | (6,000.03)                             | 780,000.00           | 773,999.97                | 212,906.00                  | -                          | -                          | 212,906.00          | 164,736.00                  | -                          | -                          | 164,736.00          | 561,093.97             | -                  | 48,170.00                  |  |
| Training and Scholarship E       | 50202000-00     | 1,789,000.00   | 1,789,000.00            | -                                      | 1,789,000.00         | 1,789,000.00              | 110,793.00                  | -                          | -                          | 110,793.00          | -                           | -                          | -                          | -                   | 1,678,207.00           | 110,793.00         | -                          |  |
| Training Expenses                | 50202010-02     | 1,789,000.00   | 1,789,000.00            | -                                      | 1,789,000.00         | 1,789,000.00              | 110,793.00                  | -                          | -                          | 110,793.00          | -                           | -                          | -                          | -                   | 1,678,207.00           | 110,793.00         | -                          |  |
| Supplies and Materials Exp       | 50203000-00     | 738,177.00   | 738,177.00              | 196,177.00                             | 542,000.00           | 738,177.00                | 454,845.19                  | -                          | -                          | 454,845.19          | 173,286.36                  | -                          | -                          | 173,286.36          | 283,331.81             | 10,981.83          | 270,577.00                 |  |
| Office Supplies Expen            | 50203010-02     | 410,177.00   | 410,177.00              | 139,177.00                             | 271,000.00           | 410,177.00                | 272,177.00                  | -                          | -                          | 272,177.00          | 1,600.00                    | -                          | -                          | 1,600.00            | 138,000.00             | -                  | 270,577.00                 |  |
| Fuel Oil and Lubricant           | 50203090-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | 125,668.19                  | -                          | -                          | 125,668.19          | 114,686.36                  | -                          | -                          | 114,686.36          | 145,331.81             | 10,981.83          | -                          |  |
| Semi-Expendable Machiner         | 50203210-00     | -  | -                       | -                                      | -                    | -                         | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | -                      | -                  | -                          |  |
| Machinery                        | 50203210-01     | -  | -                       | -                                      | -                    | -                         | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | -                      | -                  | -                          |  |
| Office Equipment                 | 50203210-02     | -  | -                       | -                                      | -                    | -                         | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | -                      | -                  | -                          |  |
| Information and Co               | 50203210-03     | -  | -                       | -                                      | -                    | -                         | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | -                      | -                  | -                          |  |
| Other Supplies and M             | 50203990-00     | 57,000.00  | 57,000.00               | 57,000.00                              | -                    | 57,000.00                 | 57,000.00                   | -                          | -                          | 57,000.00           | 57,000.00                   | -                          | -                          | 57,000.00           | -                      | -                  | -                          |  |
| Utility Expenses                 | 50204000-00     | 1,084,000.00   | 1,084,000.00            | -                                      | 1,084,000.00         | 1,084,000.00              | 2,209.75                    | -                          | -                          | 2,209.75            | 2,209.75                    | -                          | -                          | 2,209.75            | 1,081,790.25           | -                  | -                          |  |
| Water Expenses                   | 50204010-00     | 542,000.00   | 542,000.00              | -                                      | 542,000.00           | 542,000.00                | 1,520.00                    | -                          | -                          | 1,520.00            | 1,520.00                    | -                          | -                          | 1,520.00            | 540,480.00             | -                  | -                          |  |
| Electricity Expenses             | 50204020-00     | 542,000.00   | 542,000.00              | -                                      | 542,000.00           | 542,000.00                | 689.75                      | -                          | -                          | 689.75              | 689.75                      | -                          | -                          | 689.75              | 541,310.25             | -                  | -                          |  |
| Communication Expenses           | 50205000-00     | 819,000.03   | 819,000.03              | 6,000.03                               | 813,000.00           | 819,000.03                | 6,000.03                    | -                          | -                          | 6,000.03            | 6,000.03                    | -                          | -                          | 6,000.03            | 813,000.00             | -                  | -                          |  |
| Telephone Expenses               | 50205020-00     | 548,000.03   | 548,000.03              | 6,000.03                               | 542,000.00           | 548,000.03                | 6,000.03                    | -                          | -                          | 6,000.03            | 6,000.03                    | -                          | -                          | 6,000.03            | 542,000.00             | -                  | -                          |  |
| Mobile                           | 50205020-01     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 271,000.00             | -                  | -                          |  |
| Landline                         | 50205020-02     | 277,000.03   | 277,000.03              | 6,000.03                               | 271,000.00           | 277,000.03                | 6,000.03                    | -                          | -                          | 6,000.03            | 6,000.03                    | -                          | -                          | 6,000.03            | 271,000.00             | -                  | -                          |  |
| Internet Subscription E          | 50205030-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 271,000.00             | -                  | -                          |  |
| Professional Services            | 50211000-00     | 17,944,000.00  | 17,944,000.00           | -                                      | 17,944,000.00        | 17,944,000.00             | 4,483,835.03                | -                          | -                          | 4,483,835.03        | 4,428,628.16                | -                          | -                          | 4,428,628.16        | 13,460,164.97          | 55,206.87          | (0.00)                     |  |
| Other Professional Ser           | 50211990-00     | 17,944,000.00  | 17,944,000.00           | -                                      | 17,944,000.00        | 17,944,000.00             | 4,483,835.03                | -                          | -                          | 4,483,835.03        | 4,428,628.16                | -                          | -                          | 4,428,628.16        | 13,460,164.97          | 55,206.87          | (0.00)                     |  |
| General Services                 | 50212000-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 271,000.00             | -                  | -                          |  |
| Janitorial Services              | 50212020-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 271,000.00             | -                  | -                          |  |
| Repairs and Maintenance          | 50213000-00     | 298,665.00   | 298,665.00              | 26,665.00                              | 272,000.00           | 298,665.00                | 96,865.00                   | -                          | -                          | 96,865.00           | 96,865.00                   | -                          | -                          | 96,865.00           | 201,800.00             | -                  | -                          |  |
| Repairs and Maintenance - Buil   | 50213040-00     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 68,000.00              | -                  | -                          |  |
| Buildings                        | 50213040-01     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 68,000.00              | -                  | -                          |  |
| Repairs and Maintenance - Mac    | 50213050-00     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | 2,200.00                    | -                          | -                          | 2,200.00            | 2,200.00                    | -                          | -                          | 2,200.00            | 65,800.00              | -                  | -                          |  |
| Office Equipment                 | 50213050-02     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | 2,200.00                    | -                          | -                          | 2,200.00            | 2,200.00                    | -                          | -                          | 2,200.00            | 65,800.00              | -                  | -                          |  |
| Repairs and Maintenance - Tran   | 50213060-00     | 94,665.00  | 94,665.00               | 26,665.00                              | 68,000.00            | 94,665.00                 | 94,665.00                   | -                          | -                          | 94,665.00           | 94,665.00                   | -                          | -                          | 94,665.00           | -                      | -                  | -                          |  |
| Motor Vehicles                   | 50213060-01     | 94,665.00  | 94,665.00               | 26,665.00                              | 68,000.00            | 94,665.00                 | 94,665.00                   | -                          | -                          | 94,665.00           | 94,665.00                   | -                          | -                          | 94,665.00           | -                      | -                  | -                          |  |
| Repairs and Maintenance - Sem    | 50213220-00     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 68,000.00              | -                  | -                          |  |
| Furniture and Fixture            | 50213220-01     | 68,000.00  | 68,000.00               | -                                      | 68,000.00            | 68,000.00                 | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 68,000.00              | -                  | -                          |  |
| Taxes, Insurance Premium         | 50215000-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | 19,364.89                   | -                          | -                          | 19,364.89           | 19,364.89                   | -                          | -                          | 19,364.89           | 251,635.11             | -                  | -                          |  |
| Insurance Expenses               | 50215030-00     | 271,000.00   | 271,000.00              | -                                      | 271,000.00           | 271,000.00                | 19,364.89                   | -                          | -                          | 19,364.89           | 19,364.89                   | -                          | -                          | 19,364.89           | 251,635.11             | -                  | -                          |  |
| Other Maintenance and Op         | 50299000-00     | 788,158.00   | 788,158.00              | (222,842.00)                           | 1,011,000.00         | 788,158.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 788,158.00             | -                  | -                          |  |
| Printing and Publicatic          | 50299020-00     | 150,000.00   | 150,000.00              | -                                      | 150,000.00           | 150,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 150,000.00             | -                  | -                          |  |
| Representation Expen             | 50299030-00     | 177,158.00   | 177,158.00              | (222,842.00)                           | 400,000.00           | 177,158.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 177,158.00             | -                  | -                          |  |
| Transportation and De            | 50299040-00     | 150,000.00   | 150,000.00              | -                                      | 150,000.00           | 150,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 150,000.00             | -                  | -                          |  |
| Other Maintenance and            | 50299990-00     | 311,000.00   | 311,000.00              | -                                      | 311,000.00           | 311,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 311,000.00             | -                  | -                          |  |
| Other Maintenance                | 50299990-99     | 311,000.00   | 311,000.00              | -                                      | 311,000.00           | 311,000.00                | -                           | -                          | -                          | -                   | -                           | -                          | -                          | -                   | 311,000.00             | -                  | -                          |  |
| <b>SUB-TOTAL, MOOE</b>           |                 | <b>24,777,000.00</b>   | <b>24,777,000.00</b>    | <b>-</b>                               | <b>24,777,000.00</b> | <b>24,777,000.00</b>      | <b>5,386,818.89</b>         | <b>-</b>                   | <b>-</b>                   | <b>5,386,818.89</b> | <b>4,891,090.19</b>         | <b>-</b>                   | <b>-</b>                   | <b>4,891,090.19</b> | <b>19,390,181.11</b>   | <b>176,981.70</b>  | <b>318,747.00</b>          |  |

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 As of March 31, 2021  
**FUND 102 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION 6**  
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FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                | UACS CODE<br>(2) | SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO and Special Purpose Funds ) |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
|-----------------------------------|------------------|--|----------------------------|--|-----------------------|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------|---|-------------------------------|---------------------------------------|--|
|                                   |                  | APPROPRIATIONS   |                            | ALLOTMENTS                                   |                       | CURRENT YEAR OBLIGATIONS                          |                                   |                                  |                                  | CURRENT YEAR DISBURSEMENTS |                                   |                                  |                                  | BALANCES                |   |                               |                                       |  |
|                                   |                  | Adjustments<br>(Transfer To)<br>From,<br>Realignment)                | Adjusted<br>Appropriations | Adjustments<br>(Withdrawals,<br>Realignment) | Transfer From         | Adjusted Total<br>Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept 30 | Total<br>15=11+12+13+14    | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept 30 | Total<br>20=16+17+18+19 | Unobligated<br>Allotments<br>22=(10-15) | Due and<br>Demandable<br>(23) | Not Yet Due and<br>Demandable<br>(24) |  |
| <b>CAPITAL OUTLAYS</b>            | 50600000-00      |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| Land Improvements Outlay          | 50604020-00      | 726,000.00   | 726,000.00                 | -  | 726,000.00            | 726,000.00  | 726,000.00                        | -                                | 726,000.00                       | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 726,000.00                            |  |
| Reforestation Projects            | 50604020-02      | 726,000.00   | 726,000.00                 | -  | 726,000.00            | 726,000.00  | 726,000.00                        | -                                | 726,000.00                       | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 726,000.00                            |  |
| Infrastructure Outlay             | 50604030-00      | 9,125,000.00   | 9,125,000.00               | -  | 9,125,000.00          | 9,125,000.00                                      | 494,454.61                        | -                                | 494,454.61                       | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 8,630,545.39                          |  |
| Other Infrastructure As           | 50604030-99      | 9,125,000.00   | 9,125,000.00               | -  | 9,125,000.00          | 9,125,000.00                                      | 494,454.61                        | -                                | 494,454.61                       | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 8,630,545.39                          |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b> |                  | <b>9,851,000.00</b>  | <b>9,851,000.00</b>        | <b>-</b>                                     | <b>9,851,000.00</b>   | <b>9,851,000.00</b>                               | <b>1,220,454.61</b>               | <b>-</b>                         | <b>1,220,454.61</b>              | <b>-</b>                   | <b>-</b>                          | <b>-</b>                         | <b>-</b>                         | <b>-</b>                | <b>-</b>                                | <b>-</b>                      | <b>8,630,545.39</b>                   |  |
| <b>TOTAL</b>                      |                  | <b>34,628,000.00</b>   | <b>34,628,000.00</b>       | <b>-</b>                                     | <b>34,628,000.00</b>  | <b>34,628,000.00</b>                              | <b>6,607,273.50</b>               | <b>-</b>                         | <b>6,607,273.50</b>              | <b>4,891,090.19</b>        | <b>-</b>                          | <b>-</b>                         | <b>4,891,090.19</b>              | <b>28,020,726.50</b>    | <b>176,981.70</b>                       | <b>1,539,201.61</b>           |                                       |  |
| <b>LP - JICA</b>                  |                  |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| <b>MAINTENANCE &amp; OTHER C</b>  | 50200000-00      |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| Training and Scholarship E        | 50202000-00      | 1,448,000.00   | 1,448,000.00               | -  | 1,448,000.00          | 1,448,000.00                                      | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 1,448,000.00                          |  |
| Training Expenses                 | 50202010-02      | 1,448,000.00   | 1,448,000.00               | -  | 1,448,000.00          | 1,448,000.00                                      | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | 1,448,000.00                          |  |
| Professional Services             | 50211000-00      | 3,101,000.00   | 3,101,000.00               | -  | 3,101,000.00          | 3,101,000.00                                      | 302,878.77                        | -                                | 302,878.77                       | 558.94                     | -                                 | -                                | 558.94                           | 2,798,121.23            | 302,319.83                              | -                             |                                       |  |
| Consultancy Services              | 50211030-00      | 2,734,240.17   | 2,734,240.17               | (159,759.83)                                 | 2,894,000.00          | 2,734,240.17                                      | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | 2,734,240.17            | -                                       | -                             |                                       |  |
| Consultancy Serv                  | 50211030-02      | 2,734,240.17   | 2,734,240.17               | (159,759.83)                                 | 2,894,000.00          | 2,734,240.17                                      | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | 2,734,240.17            | -                                       | -                             |                                       |  |
| Other Professional Ser            | 50211990-00      | 366,759.83   | 366,759.83                 | 159,759.83                                   | 207,000.00            | 366,759.83  | 302,878.77                        | -                                | 302,878.77                       | 558.94                     | -                                 | -                                | 558.94                           | 63,881.06               | 302,319.83                              | -                             |                                       |  |
| Financial Assistance/Subsi        | 50214000-00      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | -                                     |  |
| Financial Assistance to N         | 50214050-00      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             | -                                     |  |
| <b>SUB-TOTAL, MOOE</b>            |                  | <b>4,549,000.00</b>  | <b>4,549,000.00</b>        | <b>-</b>                                     | <b>4,549,000.00</b>   | <b>4,549,000.00</b>                               | <b>302,878.77</b>                 | <b>-</b>                         | <b>302,878.77</b>                | <b>558.94</b>              | <b>-</b>                          | <b>-</b>                         | <b>558.94</b>                    | <b>4,246,121.23</b>     | <b>302,319.83</b>                       | <b>-</b>                      |                                       |  |
| <b>CAPITAL OUTLAYS</b>            | 50600000-00      |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| Land Improvements Outlay          | 50604020-00      | 11,482,000.00  | 11,482,000.00              | -  | 11,482,000.00         | 11,482,000.00                                     | 11,481,624.00                     | -                                | 11,481,624.00                    | -                          | -                                 | -                                | -                                | 376.00                  | -                                       | 11,481,624.00                 |                                       |  |
| Reforestation Projects            | 50604020-02      | 11,482,000.00  | 11,482,000.00              | -  | 11,482,000.00         | 11,482,000.00                                     | 11,481,624.00                     | -                                | 11,481,624.00                    | -                          | -                                 | -                                | -                                | 376.00                  | -                                       | 11,481,624.00                 |                                       |  |
| Infrastructure Outlay             | 50604030-00      | 140,237,000.00   | 140,237,000.00             | -  | 140,237,000.00        | #####   | 6,384,913.93                      | -                                | 6,384,913.93                     | -                          | -                                 | -                                | -                                | 133,852,086.07          | -                                       | 6,384,913.93                  |                                       |  |
| Other Infrastructure As           | 50604030-99      | 140,237,000.00   | 140,237,000.00             | -  | 140,237,000.00        | #####   | 6,384,913.93                      | -                                | 6,384,913.93                     | -                          | -                                 | -                                | -                                | 133,852,086.07          | -                                       | 6,384,913.93                  |                                       |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b> |                  | <b>151,719,000.00</b>  | <b>151,719,000.00</b>      | <b>-</b>                                     | <b>151,719,000.00</b> | <b>#####</b>                                      | <b>17,866,537.93</b>              | <b>-</b>                         | <b>17,866,537.93</b>             | <b>-</b>                   | <b>-</b>                          | <b>-</b>                         | <b>-</b>                         | <b>133,852,462.07</b>   | <b>-</b>                                | <b>17,866,537.93</b>          |                                       |  |
| <b>TOTAL</b>                      |                  | <b>156,268,000.00</b>  | <b>156,268,000.00</b>      | <b>-</b>                                     | <b>156,268,000.00</b> | <b>#####</b>                                      | <b>18,169,416.70</b>              | <b>-</b>                         | <b>18,169,416.70</b>             | <b>558.94</b>              | <b>-</b>                          | <b>-</b>                         | <b>558.94</b>                    | <b>138,098,583.30</b>   | <b>302,319.83</b>                       | <b>17,866,537.93</b>          |                                       |  |
| <b>FMP TOTAL<br/>GOP + LP</b>     |                  |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| <b>MAINTENANCE &amp; OTHER C</b>  | 50200000-00      |  |                            |  |                       |   |                                   |                                  |                                  |                            |                                   |                                  |                                  |                         |   |                               |                                       |  |
| Traveling Expenses                | 50201000-00      | 773,999.97   | 773,999.97                 | (6,000.03)                                   | 780,000.00            | 773,999.97  | 212,906.00                        | -                                | 212,906.00                       | 164,736.00                 | -                                 | -                                | 164,736.00                       | 561,093.97              | -                                       | 48,170.00                     |                                       |  |
| Travelling Expenses -             | 50201010-00      | 773,999.97   | 773,999.97                 | (6,000.03)                                   | 780,000.00            | 773,999.97  | 212,906.00                        | -                                | 212,906.00                       | 164,736.00                 | -                                 | -                                | 164,736.00                       | 561,093.97              | -                                       | 48,170.00                     |                                       |  |
| Training and Scholarship E        | 50202000-00      | 3,237,000.00   | 3,237,000.00               | -  | 3,237,000.00          | 3,237,000.00                                      | 110,793.00                        | -                                | 110,793.00                       | -                          | -                                 | -                                | -                                | 3,126,207.00            | 110,793.00                              | -                             |                                       |  |
| Training Expenses                 | 50202010-02      | 3,237,000.00   | 3,237,000.00               | -  | 3,237,000.00          | 3,237,000.00                                      | 110,793.00                        | -                                | 110,793.00                       | -                          | -                                 | -                                | -                                | 3,126,207.00            | 110,793.00                              | -                             |                                       |  |
| Supplies and Materials Exp        | 50203000-00      | 738,177.00   | 738,177.00                 | 196,177.00                                   | 542,000.00            | 738,177.00  | 454,845.19                        | -                                | 454,845.19                       | 173,286.36                 | -                                 | -                                | 173,286.36                       | 283,331.81              | 10,981.83                               | 270,577.00                    |                                       |  |
| Office Supplies Expen             | 50203010-02      | 410,177.00   | 410,177.00                 | 139,177.00                                   | 271,000.00            | 410,177.00  | 272,177.00                        | -                                | 272,177.00                       | 1,600.00                   | -                                 | -                                | 1,600.00                         | 138,000.00              | -                                       | 270,577.00                    |                                       |  |
| Accountable Forms Ex              | 50203020-00      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Fuel Oil and Lubricant            | 50203090-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00  | 125,668.19                        | -                                | 125,668.19                       | 114,686.36                 | -                                 | -                                | 114,686.36                       | 145,331.81              | 10,981.83                               | -                             |                                       |  |
| Semi-Expendable Machin            | 50203210-00      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Office Equipment                  | 50203210-02      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Information and Co                | 50203210-03      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Technical and Scie                | 50203210-13      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Other Machinery ar                | 50203210-99      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Semi-Expendable FU                | 50203220-00      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Furniture and Fixtu               | 50203220-01      | -  | -                          | -  | -                     | -   | -                                 | -                                | -                                | -                          | -                                 | -                                | -                                | -                       | -                                       | -                             |                                       |  |
| Other Supplies and M              | 50203990-00      | 57,000.00  | 57,000.00                  | 57,000.00                                    | -                     | 57,000.00   | 57,000.00                         | -                                | 57,000.00                        | 57,000.00                  | -                                 | -                                | 57,000.00                        | -                       | -                                       | -                             |                                       |  |
| Utility Expenses                  | 50204000-00      | 1,084,000.00   | 1,084,000.00               | -  | 1,084,000.00          | 1,084,000.00                                      | 2,209.75                          | -                                | 2,209.75                         | 2,209.75                   | -                                 | -                                | 2,209.75                         | 1,081,790.25            | -                                       | -                             |                                       |  |
| Water Expenses                    | 50204010-00      | 542,000.00   | 542,000.00                 | -  | 542,000.00            | 542,000.00  | 1,520.00                          | -                                | 1,520.00                         | 1,520.00                   | -                                 | -                                | 1,520.00                         | 540,480.00              | -                                       | -                             |                                       |  |
| Electricity Expenses              | 50204020-00      | 542,000.00   | 542,000.00                 | -  | 542,000.00            | 542,000.00  | 689.75                            | -                                | 689.75                           | 689.75                     | -                                 | -                                | 689.75                           | 541,310.25              | -                                       | -                             |                                       |  |

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

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

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                | UACS CODE<br>(2) | SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO and Special Purpose Funds ) |                            |  |                       |                              |                                   |                                  |                                  |                      |                                   |                                  |                                  |                     |                           |                       |                               |  |  |  |
|-----------------------------------|------------------|--|----------------------------|--|-----------------------|------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------|-----------------------------------|----------------------------------|----------------------------------|---------------------|---------------------------|-----------------------|-------------------------------|--|--|--|
|                                   |                  | APPROPRIATIONS   |                            |  | ALLOTMENTS            |                              | CURRENT YEAR OBLIGATIONS          |                                  |                                  |                      | CURRENT YEAR DISBURSEMENTS        |                                  |                                  |                     | BALANCES                  |                       |                               |  |  |  |
|                                   |                  | Adjustments<br>(Transfer To)<br>From,<br>Realignment)                | Adjusted<br>Appropriations | Adjustments<br>(Withdrawals,<br>Realignment) | Transfer From         | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept 30 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept 30 | Total               | Unobligated<br>Allotments | Due and<br>Demandable | Not Yet Due and<br>Demandable |  |  |  |
| (4)                               | 5=(3+4)          | (7)  | (9)                        | 10=[(6+(-)7)-8+9]                            | (11)                  | (12)                         | (13)                              | 15=11+12+13+14                   | (16)                             | (17)                 | (18)                              | 20=16+17+18+19                   | 22=(10-15)                       | (23)                | (24)                      |                       |                               |  |  |  |
| Communication Expenses            | 50205000-00      | 819,000.03   | 819,000.03                 | 6,000.03                                     | 813,000.00            | 819,000.03                   | 6,000.03                          | -                                | -                                | 6,000.03             | 6,000.03                          | -                                | -                                | 6,000.03            | 813,000.00                | -                     | -                             |  |  |  |
| Telephone Expenses                | 50205020-00      | 548,000.03   | 548,000.03                 | 6,000.03                                     | 542,000.00            | 548,000.03                   | 6,000.03                          | -                                | -                                | 6,000.03             | 6,000.03                          | -                                | -                                | 6,000.03            | 542,000.00                | -                     | -                             |  |  |  |
| Mobile                            | 50205020-01      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 271,000.00                | -                     | -                             |  |  |  |
| Landline                          | 50205020-02      | 277,000.03   | 277,000.03                 | 6,000.03                                     | 271,000.00            | 277,000.03                   | 6,000.03                          | -                                | -                                | 6,000.03             | 6,000.03                          | -                                | -                                | 6,000.03            | 271,000.00                | -                     | -                             |  |  |  |
| Internet Subscription E           | 50205030-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 271,000.00                | -                     | -                             |  |  |  |
| Professional Services             | 50211000-00      | 21,045,000.00  | 21,045,000.00              | -  | 21,045,000.00         | 21,045,000.00                | 4,786,713.80                      | -                                | -                                | 4,786,713.80         | 4,429,187.10                      | -                                | -                                | 4,429,187.10        | 16,258,286.20             | 357,526.70            | -                             |  |  |  |
| Other Professional Ser            | 50211990-00      | 18,310,759.83  | 18,310,759.83              | 159,759.83                                   | 18,151,000.00         | 18,310,759.83                | 4,786,713.80                      | -                                | -                                | 4,786,713.80         | 4,429,187.10                      | -                                | -                                | 4,429,187.10        | 13,524,046.03             | 357,526.70            | -                             |  |  |  |
| General Services                  | 50212000-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 271,000.00                | -                     | -                             |  |  |  |
| Janitorial Services               | 50212020-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 271,000.00                | -                     | -                             |  |  |  |
| Repairs and Maintenance           | 50213000-00      | 298,665.00   | 298,665.00                 | 26,665.00                                    | 272,000.00            | 298,665.00                   | 96,865.00                         | -                                | -                                | 96,865.00            | 96,865.00                         | -                                | -                                | 96,865.00           | 201,800.00                | -                     | -                             |  |  |  |
| Repairs and Maintenance - Buil    | 50213040-00      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 68,000.00                 | -                     | -                             |  |  |  |
| Buildings                         | 50213040-01      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 68,000.00                 | -                     | -                             |  |  |  |
| Repairs and Maintenance - Mac     | 50213050-00      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | 2,200.00                          | -                                | -                                | 2,200.00             | 2,200.00                          | -                                | -                                | 2,200.00            | 65,800.00                 | -                     | -                             |  |  |  |
| Office Equipment                  | 50213050-02      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | 2,200.00                          | -                                | -                                | 2,200.00             | 2,200.00                          | -                                | -                                | 2,200.00            | 65,800.00                 | -                     | -                             |  |  |  |
| Information and Comm              | 50213050-03      | -  | -                          | -  | -                     | -                            | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | -                         | -                     | -                             |  |  |  |
| Repairs and Maintenance - Tran    | 50213060-00      | 94,665.00  | 94,665.00                  | 26,665.00                                    | 68,000.00             | 94,665.00                    | 94,665.00                         | -                                | -                                | 94,665.00            | 94,665.00                         | -                                | -                                | 94,665.00           | -                         | -                     | -                             |  |  |  |
| Motor Vehicles                    | 50213060-01      | 94,665.00  | 94,665.00                  | 26,665.00                                    | 68,000.00             | 94,665.00                    | 94,665.00                         | -                                | -                                | 94,665.00            | 94,665.00                         | -                                | -                                | 94,665.00           | -                         | -                     | -                             |  |  |  |
| Repairs and Maintenance - Sem     | 50213220-00      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 68,000.00                 | -                     | -                             |  |  |  |
| Furniture and Fixture             | 50213220-01      | 68,000.00  | 68,000.00                  | -  | 68,000.00             | 68,000.00                    | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 68,000.00                 | -                     | -                             |  |  |  |
| Financial Assistance/Subsi        | 50214000-00      | -  | -                          | -  | -                     | -                            | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | -                         | -                     | -                             |  |  |  |
| Financial Assistance to N         | 50214050-00      | -  | -                          | -  | -                     | -                            | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | -                         | -                     | -                             |  |  |  |
| Taxes, Insurance Premium          | 50215000-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | 19,364.89                         | -                                | -                                | 19,364.89            | 19,364.89                         | -                                | -                                | 19,364.89           | 251,635.11                | -                     | -                             |  |  |  |
| Insurance Expenses                | 50215030-00      | 271,000.00   | 271,000.00                 | -  | 271,000.00            | 271,000.00                   | 19,364.89                         | -                                | -                                | 19,364.89            | 19,364.89                         | -                                | -                                | 19,364.89           | 251,635.11                | -                     | -                             |  |  |  |
| Other Maintenance and Op          | 50299000-00      | 788,158.00   | 788,158.00                 | (222,842.00)                                 | 1,011,000.00          | 788,158.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 788,158.00                | -                     | -                             |  |  |  |
| Printing and Publicatio           | 50299020-00      | 150,000.00   | 150,000.00                 | -  | 150,000.00            | 150,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 150,000.00                | -                     | -                             |  |  |  |
| Representation Expen              | 50299030-00      | 177,158.00   | 177,158.00                 | (222,842.00)                                 | 400,000.00            | 177,158.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 177,158.00                | -                     | -                             |  |  |  |
| Transportation and De             | 50299040-00      | 150,000.00   | 150,000.00                 | -  | 150,000.00            | 150,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 150,000.00                | -                     | -                             |  |  |  |
| Other Maintenance a               | 50299990-00      | 311,000.00   | 311,000.00                 | -  | 311,000.00            | 311,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 311,000.00                | -                     | -                             |  |  |  |
| Other Maintenance                 | 50299990-99      | 311,000.00   | 311,000.00                 | -  | 311,000.00            | 311,000.00                   | -                                 | -                                | -                                | -                    | -                                 | -                                | -                                | -                   | 311,000.00                | -                     | -                             |  |  |  |
| <b>SUB-TOTAL, MOOE</b>            |                  | <b>29,326,000.00</b>   | <b>29,326,000.00</b>       | <b>-</b>                                     | <b>29,326,000.00</b>  | <b>29,326,000.00</b>         | <b>5,689,697.66</b>               | <b>-</b>                         | <b>-</b>                         | <b>5,689,697.66</b>  | <b>4,891,649.13</b>               | <b>-</b>                         | <b>-</b>                         | <b>4,891,649.13</b> | <b>23,636,302.34</b>      | <b>479,301.53</b>     | <b>318,747.00</b>             |  |  |  |
| <b>CAPITAL OUTLAYS</b>            |                  |  |                            |  |                       |                              |                                   |                                  |                                  |                      |                                   |                                  |                                  |                     |                           |                       |                               |  |  |  |
| Land Improvements Outlay          | 50604020-00      | 12,208,000.00  | 12,208,000.00              | -  | 12,208,000.00         | 12,208,000.00                | 12,207,624.00                     | -                                | -                                | 12,207,624.00        | -                                 | -                                | -                                | -                   | 376.00                    | -                     | 12,207,624.00                 |  |  |  |
| Reforestation Projects            | 50604020-02      | 12,208,000.00  | 12,208,000.00              | -  | 12,208,000.00         | 12,208,000.00                | 12,207,624.00                     | -                                | -                                | 12,207,624.00        | -                                 | -                                | -                                | -                   | 376.00                    | -                     | 12,207,624.00                 |  |  |  |
| Infrastructure Outlay             | 50604030-00      | 149,362,000.00   | 149,362,000.00             | -  | 149,362,000.00        | 149,362,000.00               | 6,879,368.54                      | -                                | -                                | 6,879,368.54         | -                                 | -                                | -                                | -                   | 142,482,631.46            | -                     | 6,879,368.54                  |  |  |  |
| Other Infrastructure As           | 50604030-99      | 149,362,000.00   | 149,362,000.00             | -  | 149,362,000.00        | 149,362,000.00               | 6,879,368.54                      | -                                | -                                | 6,879,368.54         | -                                 | -                                | -                                | -                   | 142,482,631.46            | -                     | 6,879,368.54                  |  |  |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b> |                  | <b>161,570,000.00</b>  | <b>161,570,000.00</b>      | <b>-</b>                                     | <b>161,570,000.00</b> | <b>161,570,000.00</b>        | <b>19,086,992.54</b>              | <b>-</b>                         | <b>-</b>                         | <b>19,086,992.54</b> | <b>-</b>                          | <b>-</b>                         | <b>-</b>                         | <b>-</b>            | <b>142,483,007.46</b>     | <b>-</b>              | <b>19,086,992.54</b>          |  |  |  |
| <b>TOTAL FMP</b>                  |                  | <b>190,896,000.00</b>  | <b>190,896,000.00</b>      | <b>-</b>                                     | <b>190,896,000.00</b> | <b>190,896,000.00</b>        | <b>24,776,690.20</b>              | <b>-</b>                         | <b>-</b>                         | <b>24,776,690.20</b> | <b>4,891,649.13</b>               | <b>-</b>                         | <b>-</b>                         | <b>4,891,649.13</b> | <b>166,119,309.80</b>     | <b>479,301.53</b>     | <b>19,405,739.54</b>          |  |  |  |

Certified Correct:

Approved by:  
 For and in the absence of the  
 Regional Executive Director:

DOROTEA V. CARMEN  
 Chief, Budget Section

MYLEINE ANN E. ABRICO  
 Chief, Accounting Section

RAUL L. LORILLA  
 OIC-ARD for Management Services  
 Office-In-Charge