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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																						
General Management and Supervision	100000100001000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	6,003.23	6,003.23	-	6,003.23	-	-	6,003.23	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	0.92	-	-
Salaries and Wages - Regular	50101010-00	-	6,003.23	6,003.23	-	6,003.23	-	-	6,003.23	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	0.92	-	-
Basic Salary - Civilian	50101010-01	-	6,003.23	6,003.23	-	6,003.23	-	-	6,003.23	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	0.92	-	-
Other Personnel Benefits	50104000-00	-	0.15	0.15	-	0.15	-	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15	-	-
Other Personnel Benefits	50104990-00	-	0.15	0.15	-	0.15	-	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15	-	-
Other Personnel Benefits	50104990-99	-	0.15	0.15	-	0.15	-	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	6,003.38	6,003.38	-	6,003.38	-	-	6,003.38	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	1.07	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	63,767.81	63,767.81	-	63,767.81	-	-	63,767.81	-	-	-	-	-	-	-	-	-	-	-	63,767.81	-	-
Traveling Expenses - Local	50201010-00	-	63,767.81	63,767.81	-	63,767.81	-	-	63,767.81	-	-	-	-	-	-	-	-	-	-	-	63,767.81	-	-
Supplies and Materials Expenses	50203000-00	-	2,492.47	2,492.47	-	2,492.47	-	-	2,492.47	1,292.00	-	-	-	1,292.00	1,292.00	-	-	-	1,292.00	-	1,200.47	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	53.69	53.69	-	53.69	-	-	53.69	-	-	-	-	-	-	-	-	-	-	-	53.69	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	1,146.78	1,146.78	-	1,146.78	-	-	1,146.78	-	-	-	-	-	-	-	-	-	-	-	1,146.78	-	-
Other Supplies and Materials Expenses	50203990-00	-	1,292.00	1,292.00	-	1,292.00	-	-	1,292.00	1,292.00	-	-	-	1,292.00	1,292.00	-	-	-	1,292.00	-	-	-	-
Utility Expenses	50204000-00	-	107.91	107.91	-	107.91	-	-	107.91	-	-	-	-	-	-	-	-	-	-	-	107.91	-	-
Water Expenses	50204010-00	-	21.94	21.94	-	21.94	-	-	21.94	-	-	-	-	-	-	-	-	-	-	-	21.94	-	-
Electricity Expenses	50204020-00	-	85.97	85.97	-	85.97	-	-	85.97	-	-	-	-	-	-	-	-	-	-	-	85.97	-	-
Communication Expenses	50205000-00	-	207.63	207.63	-	207.63	-	-	207.63	-	-	-	-	-	-	-	-	-	-	-	207.63	-	-
Telephone Expenses	50205020-00	-	74.98	74.98	-	74.98	-	-	74.98	-	-	-	-	-	-	-	-	-	-	-	74.98	-	-
Mobile	50205020-01	-	74.98	74.98	-	74.98	-	-	74.98	-	-	-	-	-	-	-	-	-	-	-	74.98	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	132.65	132.65	-	132.65	-	-	132.65	-	-	-	-	-	-	-	-	-	-	-	132.65	-	-
Professional Services	50211000-00	-	100,277.15	100,277.15	-	100,277.15	-	-	100,277.15	40,858.04	-	-	-	40,858.04	31,041.48	9,181.16	-	-	40,222.64	-	59,419.11	-	635.40
Other Professional Services	50211990-00	-	100,277.15	100,277.15	-	100,277.15	-	-	100,277.15	40,858.04	-	-	-	40,858.04	31,041.48	9,181.16	-	-	40,222.64	-	59,419.11	-	635.40
General Services	50212000-00	-	93,920.20	93,920.20	-	93,920.20	-	-	93,920.20	93,920.20	-	-	-	93,920.20	35,379.00	53,506.00	-	-	88,885.00	-	-	-	5,035.20
Other General Services	50212990-00	-	93,920.20	93,920.20	-	93,920.20	-	-	93,920.20	93,920.20	-	-	-	93,920.20	35,379.00	53,506.00	-	-	88,885.00	-	-	-	5,035.20
Other General Services	50212990-99	-	93,920.20	93,920.20	-	93,920.20	-	-	93,920.20	93,920.20	-	-	-	93,920.20	35,379.00	53,506.00	-	-	88,885.00	-	-	-	5,035.20
Repairs and Maintenance	50213000-00	-	8,900.23	8,900.23	-	8,900.23	-	-	8,900.23	6,920.83	-	-	-	6,920.83	6,920.83	-	-	-	6,920.83	-	1,979.40	-	-
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	3,957.23	3,957.23	-	3,957.23	-	-	3,957.23	3,905.83	-	-	-	3,905.83	3,905.83	-	-	-	3,905.83	-	51.40	-	-
Buildings	50213040-01	-	3,957.23	3,957.23	-	3,957.23	-	-	3,957.23	3,905.83	-	-	-	3,905.83	3,905.83	-	-	-	3,905.83	-	51.40	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	4,943.00	4,943.00	-	4,943.00	-	-	4,943.00	3,015.00	-	-	-	3,015.00	3,015.00	-	-	-	3,015.00	-	1,928.00	-	-
Motor Vehicles	50213060-01	-	4,943.00	4,943.00	-	4,943.00	-	-	4,943.00	3,015.00	-	-	-	3,015.00	3,015.00	-	-	-	3,015.00	-	1,928.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	2,333.86	2,333.86	-	2,333.86	-	-	2,333.86	-	-	-	-	-	-	-	-	-	-	-	2,333.86	-	-
Taxes, Duties and Licenses	50215010-00	-	2,274.36	2,274.36	-	2,274.36	-	-	2,274.36	-	-	-	-	-	-	-	-	-	-	-	2,274.36	-	-
Taxes, Duties and Licenses	50215010-01	-	2,274.36	2,274.36	-	2,274.36	-	-	2,274.36	-	-	-	-	-	-	-	-	-	-	-	2,274.36	-	-
Insurance Expenses	50215030-00	-	59.50	59.50	-	59.50	-	-	59.50	-	-	-	-	-	-	-	-	-	-	-	59.50	-	-
Other Maintenance and Operating Expenses	50299000-00	-	913.00	913.00	-	913.00	-	-	913.00	913.00	-	-	-	913.00	913.00	-	-	-	913.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	526.50	526.50	-	526.50	-	-	526.50	526.50	-	-	-	526.50	526.50	-	-	-	526.50	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	386.50	386.50	-	386.50	-	-	386.50	386.50	-	-	-	386.50	386.50	-	-	-	386.50	-	-	-	-
SUB-TOTAL, MOOE		-	272,920.26	272,920.26	-	272,920.26	-	-	272,920.26	143,904.07	-	-	-	143,904.07	75,546.31	62,687.16	-	-	138,233.47	-	129,016.19	-	5,670.60
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Buildings and Other Structures Outlay	50604040-00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Buildings	50604040-01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
TOTAL		-	328,923.64	328,923.64	-	328,923.64	-	-	328,923.64	143,904.07	6,002.31	-	-	149,906.38	75,546.31	68,689.47	-	-	144,235.78	-	179,017.26	-	5,670.60
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	83.00	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	83.00	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	-	-	-
Basic Salary - Civilian	50101010-01	-	83.00	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	83.00	-	-	83.00	-	-	-	-
Other Compensation	50102000-00	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Year End Bonus	50102140-00	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Year End Bonus - Civilian	50102140-01	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Personnel Benefit Contributions	50103000-00	-	65.72	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	-	-	-
PhilHealth Contributions	50103030-00	-	65.72	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	-	-	-
PhilHealth - Civilian	50103030-01	-	65.72	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	65.72	-	-	65.72	-	-	-	-
Other Personnel Benefits	50104000-00	-	0.68	0.68	-	0.68	-	-	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68	-	-
Other Personnel Benefits	50104990-00	-	0.68	0.68	-	0.68	-	-	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68	-	-
Other Personnel Benefits	50104990-99	-	0.68	0.68	-	0.68	-	-	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	158.40	158.40	-	158.40	-	-	158.40	-	148.72	-	-	148.72	-	148.72	-	-	148.72	-	9.68	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Training and Scholarship Expenses	50202000-00	-	7,602.65	7,602.65	-	7,602.65	-	-	7,602.65	-	-	-	-	-	-	-	-	-	-	-	7,602.65	-	-
Training Expenses	50202010-00	-	7,602.65	7,602.65	-	7,602.65	-	-	7,602.65	-	-	-	-	-	-	-	-	-	-	-	7,602.65	-	-
Training Expenses	50202010-02	-	7,602.65	7,602.65	-	7,602.65	-	-	7,602.65	-	-	-	-	-	-	-	-	-	-	-	7,602.65	-	-
Supplies and Materials Expenses	50203000-00	-	15,734.01	15,734.01	-	15,734.01	-	-	15,734.01	-	15,734.01	-	-	15,734.01	-	-	-	-	-	-	-	-	15,734.01
Office Supplies Expenses	50203010-00	-	15,734.01	15,734.01	-	15,734.01	-	-	15,734.01	-	15,734.01	-	-	15,734.01	-	-	-	-	-	-	-	-	15,734.01
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	21,648.99	21,648.99	-	21,648.99	-	-	21,648.99	3,450.00	4,015.99	-	-	7,465.99	3,450.00	4,015.99	-	-	7,465.99	-	14,183.00	-	-
Postage and Courier Services	50205010-00	-	6,250.00	6,250.00	-	6,250.00	-	-	6,250.00	-	-	-	-	-	-	-	-	-	-	-	6,250.00	-	-
Telephone Expenses	50205020-00	-	13,599.99	13,599.99	-	13,599.99	-	-	13,599.99	3,450.00	2,216.99	-	-	5,666.99	3,450.00	2,216.99	-	-	5,666.99	-	7,933.00	-	-
Mobile	50205020-01	-	13,382.00	13,382.00	-	13,382.00	-	-	13,382.00	3,450.00	1,999.00	-	-	5,449.00	3,450.00	1,999.00	-	-	5,449.00	-	7,933.00	-	-
Landline	50205020-02	-	217.99	217.99	-	217.99	-	-	217.99	-	217.99	-	-	217.99	-	217.99	-	-	217.99	-	-	-	-
Internet Subscription Expenses	50205030-00	-	1,799.00	1,799.00	-	1,799.00	-	-	1,799.00	-	1,799.00	-	-	1,799.00	-	1,799.00	-	-	1,799.00	-	-	-	-
General Services	50212000-00	-	226,760.16	226,760.16	-	226,760.16	-	-	226,760.16	226,760.16	-	-	-	226,760.16	70,045.19	127,270.27	-	-	197,315.46	-	-	-	29,444.70
Janitorial Services	50212020-00	-	114,430.80	114,430.80	-	114,430.80	-	-	114,430.80	114,430.80	-	-	-	114,430.80	39,823.37	67,054.71	-	-	106,878.08	-	-	-	7,552.72
Other General Services	50212990-00	-	112,329.36	112,329.36	-	112,329.36	-	-	112,329.36	112,329.36	-	-	-	112,329.36	30,221.82	60,215.56	-	-	90,437.38	-	-	-	21,891.98
Other General Services	50212990-99	-	112,329.36	112,329.36	-	112,329.36	-	-	112,329.36	112,329.36	-	-	-	112,329.36	30,221.82	60,215.56	-	-	90,437.38	-	-	-	21,891.98
SUB-TOTAL, MOOE		-	271,745.81	271,745.81	-	271,745.81	-	-	271,745.81	230,210.16	19,750.00	-	-	249,960.16	73,495.19	131,286.26	-	-	204,781.45	-	21,785.65	-	45,178.71
TOTAL		-	271,904.21	271,904.21	-	271,904.21	-	-	271,904.21	230,210.16	19,898.72	-	-	250,108.88	73,495.19	131,434.98	-	-	204,930.17	-	21,795.33	-	45,178.71
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development and Maintenance	200000100001000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	-	666.51	666.51	-	666.51	-	-	666.51	-	-	-	-	-	-	-	-	-	-	-	666.51	-	-
Other Personnel Benefits	50104990-00	-	666.51	666.51	-	666.51	-	-	666.51	-	-	-	-	-	-	-	-	-	-	-	666.51	-	-
Other Personnel Benefits	50104990-99	-	666.51	666.51	-	666.51	-	-	666.51	-	-	-	-	-	-	-	-	-	-	-	666.51	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	666.51	666.51	-	666.51	-	-	666.51	-	-	-	-	-	-	-	-	-	-	-	666.51	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	69,881.64	69,881.64	-	69,881.64	-	-	69,881.64	67,200.00	2,681.64	-	-	69,881.64	-	69,881.64	-	-	69,881.64	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	69,881.64	69,881.64	-	69,881.64	-	-	69,881.64	67,200.00	2,681.64	-	-	69,881.64	-	69,881.64	-	-	69,881.64	-	-	-	-
Information and Communications Technology Eq	50203210-03	-	67,200.00	67,200.00	-	67,200.00	-	-	67,200.00	67,200.00	-	-	-	67,200.00	-	67,200.00	-	-	67,200.00	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	2,498.90	2,498.90	-	2,498.90	-	-	2,498.90	2,498.90	-	-	-	2,498.90	2,498.90	-	-	-	2,498.90	-	-	-	-
Telephone Expenses	50205020-00	-	2,498.90	2,498.90	-	2,498.90	-	-	2,498.90	2,498.90	-	-	-	2,498.90	2,498.90	-	-	-	2,498.90	-	-	-	-
Mobile	50205020-01	-	2,498.90	2,498.90	-	2,498.90	-	-	2,498.90	2,498.90	-	-	-	2,498.90	2,498.90	-	-	-	2,498.90	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	43,683.64	43,683.64	-	43,683.64	-	-	43,683.64	43,683.64	-	-	-	43,683.64	-	38,248.23	-	-	38,248.23	-	-	-	5,435.41
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	43,683.64	43,683.64	-	43,683.64	-	-	43,683.64	43,683.64	-	-	-	43,683.64	-	38,248.23	-	-	38,248.23	-	-	-	5,435.41
Other General Services	50212990-99	-	43,683.64	43,683.64	-	43,683.64	-	-	43,683.64	43,683.64	-	-	-	43,683.64	-	38,248.23	-	-	38,248.23	-	-	-	5,435.41
Repairs and Maintenance	50213000-00	-	6,038.37	6,038.37	-	6,038.37	-	-	6,038.37	5,940.00	-	-	-	5,940.00	-	5,940.00	-	-	5,940.00	-	98.37	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	6,038.37	6,038.37	-	6,038.37	-	-	6,038.37	5,940.00	-	-	-	5,940.00	-	5,940.00	-	-	5,940.00	-	98.37	-	-
Office Equipment	50213050-02	-	5,940.00	5,940.00	-	5,940.00	-	-	5,940.00	5,940.00	-	-	-	5,940.00	-	5,940.00	-	-	5,940.00	-	-	-	-
Information and Communication Technology Equ	50213050-03	-	98.37	98.37	-	98.37	-	-	98.37	-	-	-	-	-	-	-	-	-	-	-	98.37	-	-
Other Maintenance and Operating Expenses	50299000-00	-	47,197.50	47,197.50	-	47,197.50	-	-	47,197.50	47,197.50	-	-	-	47,197.50	-	47,197.50	-	-	47,197.50	-	-	-	-
Representation Expenses	50299030-00	-	47,197.50	47,197.50	-	47,197.50	-	-	47,197.50	47,197.50	-	-	-	47,197.50	-	47,197.50	-	-	47,197.50	-	-	-	-
SUB-TOTAL, MOOE		-	169,300.05	169,300.05	-	169,300.05	-	-	169,300.05	166,520.04	2,681.64	-	-	169,201.68	2,498.90	161,267.37	-	-	163,766.27	-	98.37	-	5,435.41
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
Machinery and Equipment Outlay	50604050-00	-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
Information & Communication Technology Equip	50604050-03	-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
TOTAL		-	201,121.57	201,121.57	-	201,121.57	-	-	201,121.57	166,520.04	2,681.64	-	-	169,201.68	2,498.90	161,267.37	-	-	163,766.27	-	31,919.89	-	5,435.41
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	51,522.00	51,522.00	-	51,522.00	-	-	51,522.00	-	-	-	-	-	-	-	-	-	-	-	51,522.00	-	-
Travelling Expenses - Local	50201010-00	-	51,522.00	51,522.00	-	51,522.00	-	-	51,522.00	-	-	-	-	-	-	-	-	-	-	-	51,522.00	-	-
Supplies and Materials Expenses	50203000-00	-	157,726.34	157,726.34	-	157,726.34	-	-	157,726.34	-	30,682.00	-	-	30,682.00	-	799.00	-	-	799.00	-	127,044.34	-	29,883.00
Office Supplies Expenses	50203010-00	-	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	-	29,883.00	-	-	29,883.00	-	-	-	-	-	-	50,117.00	-	29,883.00
ICT Office Supplies Expenses	50203010-01	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	15,734.00	-	-	15,734.00	-	-	-	-	-	-	14,266.00	-	15,734.00
Office Supplies Expenses	50203010-02	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	14,149.00	-	-	14,149.00	-	-	-	-	-	-	35,851.00	-	14,149.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	46,927.34	46,927.34	-	46,927.34	-	-	46,927.34	-	-	-	-	-	-	-	-	-	-	-	46,927.34	-	-
Other Supplies and Materials Expenses	50203990-00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Utility Expenses	50204000-00	-	46,622.00	46,622.00	-	46,622.00	-	-	46,622.00	-	-	-	-	-	-	-	-	-	-	-	46,622.00	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	46,622.00	46,622.00	-	46,622.00	-	-	46,622.00	-	-	-	-	-	-	-	-	-	-	-	46,622.00	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	56,700.00	-	-	56,700.00	-	46,583.32	-	-	46,583.32	-	93,300.00	-	10,116.68
Other General Services	50212990-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	56,700.00	-	-	56,700.00	-	46,583.32	-	-	46,583.32	-	93,300.00	-	10,116.68
Other General Services	50212990-99	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	56,700.00	-	-	56,700.00	-	46,583.32	-	-	46,583.32	-	93,300.00	-	10,116.68
Repairs and Maintenance	50213000-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	150.00	-	-	150.00	-	150.00	-	-	150.00	-	9,850.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	150.00	-	-	150.00	-	150.00	-	-	150.00	-	9,850.00	-	-
Motor Vehicles	50213060-01	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	150.00	-	-	150.00	-	150.00	-	-	150.00	-	9,850.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	160,106.20	160,106.20	-	160,106.20	-	-	160,106.20	2,520.00	157,579.00	-	-	160,099.00	-	160,099.00	-	-	160,099.00	-	7.20	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	160,106.20	160,106.20	-	160,106.20	-	-	160,106.20	2,520.00	157,579.00	-	-	160,099.00	-	160,099.00	-	-	160,099.00	-	7.20	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	575,976.54	575,976.54	-	575,976.54	-	-	575,976.54	2,520.00	245,111.00	-	-	247,631.00	-	207,631.32	-	-	207,631.32	-	328,345.54	-	39,999.68
TOTAL		-	575,976.54	575,976.54	-	575,976.54	-	-	575,976.54	2,520.00	245,111.00	-	-	247,631.00	-	207,631.32	-	-	207,631.32	-	328,345.54	-	39,999.68
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Supplies and Materials Expenses	50203000-00	-	159,590.42	159,590.42	-	159,590.42	-	-	159,590.42	15,390.03	81,669.76	-	-	97,059.79	13,168.33	39,396.01	-	-	52,564.34	-	62,530.63	-	44,495.45
Office Supplies Expenses	50203010-00	-	50,772.42	50,772.42	-	50,772.42	-	-	50,772.42	-	35,036.99	-	-	35,036.99	-	-	-	-	-	-	15,735.43	-	35,036.99
ICT Office Supplies Expenses	50203010-01	-	38,800.42	38,800.42	-	38,800.42	-	-	38,800.42	-	23,065.99	-	-	23,065.99	-	-	-	-	-	-	15,734.43	-	23,065.99
Office Supplies Expenses	50203010-02	-	11,972.00	11,972.00	-	11,972.00	-	-	11,972.00	-	11,971.00	-	-	11,971.00	-	-	-	-	-	-	1.00	-	11,971.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	58,913.00	58,913.00	-	58,913.00	-	-	58,913.00	15,390.03	39,937.77	-	-	55,327.80	13,168.33	33,996.01	-	-	47,164.34	-	3,585.20	-	8,163.46
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	33,850.00	33,850.00	-	33,850.00	-	-	33,850.00	-	-	-	-	-	-	-	-	-	-	-	33,850.00	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Information and Communications Technology Eq	50203210-03	-	33,850.00	33,850.00	-	33,850.00	-	-	33,850.00	-	-	-	-	-	-	-	-	-	-	-	33,850.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	16,055.00	16,055.00	-	16,055.00	-	-	16,055.00	-	6,695.00	-	-	6,695.00	-	5,400.00	-	-	5,400.00	-	9,360.00	-	1,295.00
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	30,715.55	30,715.55	-	30,715.55	-	-	30,715.55	2,254.50	23,455.13	-	-	25,709.63	2,113.59	20,429.84	-	-	22,543.43	-	5,005.92	-	3,166.20
Telephone Expenses	50205020-00	-	11,596.45	11,596.45	-	11,596.45	-	-	11,596.45	2,254.50	5,738.03	-	-	7,992.53	2,113.59	5,571.31	-	-	7,684.90	-	3,603.92	-	307.63
Mobile	50205020-01	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	2,254.50	4,141.58	-	-	6,396.08	2,113.59	4,152.83	-	-	6,266.42	-	3,603.92	-	129.66
Landline	50205020-02	-	1,596.45	1,596.45	-	1,596.45	-	-	1,596.45	-	1,596.45	-	-	1,596.45	-	1,418.48	-	-	1,418.48	-	-	-	177.97
Internet Subscription Expenses	50205030-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	3,598.00	-	-	3,598.00	-	3,598.00	-	-	3,598.00	-	1,402.00	-	-
General Services	50212000-00	-	10,494.25	10,494.25	-	10,494.25	-	-	10,494.25	-	-	-	-	-	-	-	-	-	-	-	10,494.25	-	-
Other General Services	50212990-00	-	10,494.25	10,494.25	-	10,494.25	-	-	10,494.25	-	-	-	-	-	-	-	-	-	-	-	10,494.25	-	-
Other General Services	50212990-99	-	10,494.25	10,494.25	-	10,494.25	-	-	10,494.25	-	-	-	-	-	-	-	-	-	-	-	10,494.25	-	-
Repairs and Maintenance	50213000-00	-	6,393.85	6,393.85	-	6,393.85	-	-	6,393.85	3,060.00	3,333.85	-	-	6,393.85	-	6,393.85	-	-	6,393.85	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	3,060.00	3,060.00	-	3,060.00	-	-	3,060.00	3,060.00	-	-	-	3,060.00	-	3,060.00	-	-	3,060.00	-	-	-	-
Office Equipment	50213050-02	-	3,060.00	3,060.00	-	3,060.00	-	-	3,060.00	3,060.00	-	-	-	3,060.00	-	3,060.00	-	-	3,060.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	7,949.35	7,949.35	-	7,949.35	-	-	7,949.35	7,949.35	-	-	-	7,949.35	7,949.35	-	-	-	7,949.35	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	2,279.06	2,279.06	-	2,279.06	-	-	2,279.06	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	2,279.06	2,279.06	-	2,279.06	-	-	2,279.06	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	-	-	-
Insurance Expenses	50215030-00	-	5,670.29	5,670.29	-	5,670.29	-	-	5,670.29	5,670.29	-	-	-	5,670.29	5,670.29	-	-	-	5,670.29	-	-	-	-
SUB-TOTAL, MOOE		-	242,473.42	242,473.42	-	242,473.42	-	-	242,473.42	28,653.88	135,788.74	-	-	164,442.62	23,231.27	93,549.70	-	-	116,780.97	-	78,030.80	-	47,661.65
TOTAL		-	242,473.42	242,473.42	-	242,473.42	-	-	242,473.42	28,653.88	135,788.74	-	-	164,442.62	23,231.27	93,549.70	-	-	116,780.97	-	78,030.80	-	47,661.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	172,000.00	172,000.00	-	172,000.00	-	-	172,000.00	-	-	-	-	-	-	-	-	-	-	-	172,000.00	-	-
Travelling Expenses - Local	50201010-00	-	172,000.00	172,000.00	-	172,000.00	-	-	172,000.00	-	-	-	-	-	-	-	-	-	-	-	172,000.00	-	-
Training and Scholarship Expenses	50202000-00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Training Expenses	50202010-00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Training Expenses	50202010-02	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Supplies and Materials Expenses	50203000-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Office Supplies Expenses	50203010-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Office Supplies Expenses	50203010-02	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	84,200.00	84,200.00	-	84,200.00	-	-	84,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	34,200.00	-	-
Representation Expenses	50299030-00	-	84,200.00	84,200.00	-	84,200.00	-	-	84,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	34,200.00	-	-
SUB-TOTAL, MOOE		-	293,200.00	293,200.00	-	293,200.00	-	-	293,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	243,200.00	-	-
TOTAL		-	293,200.00	293,200.00	-	293,200.00	-	-	293,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	243,200.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	-	0.82	0.82	-	0.82	-	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82	-	-
Other Personnel Benefits	50104990-00	-	0.82	0.82	-	0.82	-	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82	-	-
Other Personnel Benefits	50104990-99	-	0.82	0.82	-	0.82	-	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	0.82	0.82	-	0.82	-	-	0.82	-	-	-	-	-	-	-	-	-	-	-	0.82	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	8,914.81	8,914.81	-	8,914.81	-	-	8,914.81	-	-	-	-	-	-	-	-	-	-	-	8,914.81	-	-
Travelling Expenses - Local	50201010-00	-	8,914.81	8,914.81	-	8,914.81	-	-	8,914.81	-	-	-	-	-	-	-	-	-	-	-	8,914.81	-	-
Training and Scholarship Expenses	50202000-00	-	22,611.00	22,611.00	-	22,611.00	-	-	22,611.00	-	-	-	-	-	-	-	-	-	-	-	22,611.00	-	-
Training Expenses	50202010-00	-	22,611.00	22,611.00	-	22,611.00	-	-	22,611.00	-	-	-	-	-	-	-	-	-	-	-	22,611.00	-	-
Training Expenses	50202010-02	-	22,611.00	22,611.00	-	22,611.00	-	-	22,611.00	-	-	-	-	-	-	-	-	-	-	-	22,611.00	-	-
Supplies and Materials Expenses	50203000-00	-	8,245.46	8,245.46	-	8,245.46	-	-	8,245.46	-	7,918.36	-	-	7,918.36	-	7,918.36	-	-	7,918.36	-	327.10	-	-
Office Supplies Expenses	50203010-00	-	21.10	21.10	-	21.10	-	-	21.10	-	-	-	-	-	-	-	-	-	-	-	21.10	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	21.10	21.10	-	21.10	-	-	21.10	-	-	-	-	-	-	-	-	-	-	-	21.10	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	306.00	306.00	-	306.00	-	-	306.00	-	-	-	-	-	-	-	-	-	-	-	306.00	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	252,545.92	252,545.92	-	252,545.92	-	-	252,545.92	252,545.92	-	-	-	252,545.92	20,852.34	65,477.50	-	-	86,329.84	-	-	-	166,216.08
Janitorial Services	50212020-00	-	40,050.78	40,050.78	-	40,050.78	-	-	40,050.78	40,050.78	-	-	-	40,050.78	-	31,984.10	-	-	31,984.10	-	-	-	8,066.68
Security Services	50212030-00	-	150,089.94	150,089.94	-	150,089.94	-	-	150,089.94	150,089.94	-	-	-	150,089.94	-	-	-	-	-	-	-	-	150,089.94
Other General Services	50212990-00	-	62,405.20	62,405.20	-	62,405.20	-	-	62,405.20	62,405.20	-	-	-	62,405.20	20,852.34	33,493.40	-	-	54,345.74	-	-	-	8,059.46
Other General Services	50212990-99	-	62,405.20	62,405.20	-	62,405.20	-	-	62,405.20	62,405.20	-	-	-	62,405.20	20,852.34	33,493.40	-	-	54,345.74	-	-	-	8,059.46
Other Maintenance and Operating Expenses	50299000-00	-	190,303.51	190,303.51	-	190,303.51	-	-	190,303.51	152,790.00	37,513.51	-	-	190,303.51	-	190,303.51	-	-	190,303.51	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	190,303.51	190,303.51	-	190,303.51	-	-	190,303.51	152,790.00	37,513.51	-	-	190,303.51	-	190,303.51	-	-	190,303.51	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	482,620.70	482,620.70	-	482,620.70	-	-	482,620.70	405,335.92	45,431.87	-	-	450,767.79	20,852.34	263,699.37	-	-	284,551.71	-	31,852.91	-	166,216.08
TOTAL		-	482,621.52	482,621.52	-	482,621.52	-	-	482,621.52	405,335.92	45,431.87	-	-	450,767.79	20,852.34	263,699.37	-	-	284,551.71	-	31,853.73	-	166,216.08
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																						
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	310100100001000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Other Personnel Benefits	50104000-00	-	**0.75**	**0.75**	-	**0.75**	-	-	**0.75**	-	-	-	-	-	-	-	-	-	-	-	**0.75**	-	-
Terminal Leave Benefits	50104030-00	-	**0.32**	**0.32**	-	**0.32**	-	-	**0.32**	-	-	-	-	-	-	-	-	-	-	-	**0.32**	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	0.32	0.32	-	0.32	-	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32	-	-
Other Personnel Benefits	50104990-00	-	**0.43**	**0.43**	-	**0.43**	-	-	**0.43**	-	-	-	-	-	-	-	-	-	-	-	**0.43**	-	-
Other Personnel Benefits	50104990-99	-	0.43	0.43	-	0.43	-	-	0.43	-	-	-	-	-	-	-	-	-	-	-	0.43	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**0.75**	**0.75**	-	**0.75**	-	-	**0.75**	-	-	-	-	-	-	-	-	-	-	-	**0.75**	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**1,000.03**	**1,000.03**	-	**1,000.03**	-	-	**1,000.03**	-	-	-	-	-	-	-	-	-	-	-	**1,000.03**	-	-
Traveling Expenses - Local	50201010-00	-	1,000.03	1,000.03	-	1,000.03	-	-	1,000.03	-	-	-	-	-	-	-	-	-	-	-	1,000.03	-	-
Supplies and Materials Expenses	50203000-00	-	**28,334.90**	**28,334.90**	-	**28,334.90**	-	-	**28,334.90**	**2,176.28**	-	-	-	**2,176.28**	**2,059.69**	-	-	-	**2,059.69**	-	**26,158.62**	-	**116.59**
Office Supplies Expenses	50203010-00	-	26,158.62	26,158.62	-	26,158.62	-	-	26,158.62	-	-	-	-	-	-	-	-	-	-	-	26,158.62	-	-
Office Supplies Expenses	50203010-02	-	26,158.62	26,158.62	-	26,158.62	-	-	26,158.62	-	-	-	-	-	-	-	-	-	-	-	26,158.62	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	2,176.28	2,176.28	-	2,176.28	-	-	2,176.28	2,176.28	-	-	-	2,176.28	2,059.69	-	-	-	2,059.69	-	-	-	116.59
Utility Expenses	50204000-00	-	**50,044.54**	**50,044.54**	-	**50,044.54**	-	-	**50,044.54**	**50,000.00**	-	-	-	**50,000.00**	**50,000.00**	-	-	-	**50,000.00**	-	**44.54**	-	-
Electricity Expenses	50204020-00	-	50,044.54	50,044.54	-	50,044.54	-	-	50,044.54	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	44.54	-	-
Communication Expenses	50205000-00	-	**8,353.96**	**8,353.96**	-	**8,353.96**	-	-	**8,353.96**	**7,223.80**	-	-	-	**7,223.80**	**7,223.80**	-	-	-	**7,223.80**	-	**1,130.16**	-	-
Telephone Expenses	50205020-00	-	6,554.96	6,554.96	-	6,554.96	-	-	6,554.96	5,424.80	-	-	-	5,424.80	5,424.80	-	-	-	5,424.80	-	1,130.16	-	-
Mobile	50205020-01	-	2,133.74	2,133.74	-	2,133.74	-	-	2,133.74	2,109.90	-	-	-	2,109.90	2,109.90	-	-	-	2,109.90	-	23.84	-	-
Landline	50205020-02	-	4,421.22	4,421.22	-	4,421.22	-	-	4,421.22	3,314.90	-	-	-	3,314.90	3,314.90	-	-	-	3,314.90	-	1,106.32	-	-
Internet Subscription Expenses	50205030-00	-	1,799.00	1,799.00	-	1,799.00	-	-	1,799.00	1,799.00	-	-	-	1,799.00	1,799.00	-	-	-	1,799.00	-	-	-	-
General Services	50212000-00	-	**120,392.01**	**120,392.01**	-	**120,392.01**	-	-	**120,392.01**	**120,392.01**	-	-	-	**120,392.01**	-	-	-	-	-	-	-	-	**120,392.01**
Security Services	50212030-00	-	120,392.01	120,392.01	-	120,392.01	-	-	120,392.01	120,392.01	-	-	-	120,392.01	-	-	-	-	-	-	-	-	120,392.01
Other Maintenance and Operating Expenses	50299000-00	-	**5,000.00**	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	-	-	-	-	-	-	-	-	-	-	**5,000.00**	-	-
Other Maintenance and Operating Expenses	50299990-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
SUB-TOTAL, MOOE		-	**213,125.44**	**213,125.44**	-	**213,125.44**	-	-	**213,125.44**	**179,792.09**	-	-	-	**179,792.09**	**59,283.49**	-	-	-	**59,283.49**	-	**33,333.35**	-	**120,508.60**
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	**39,022.98**	**39,022.98**	-	**39,022.98**	-	-	**39,022.98**	-	-	-	-	-	-	-	-	-	-	-	**39,022.98**	-	-
Machinery and Equipment Outlay	50604050-00	-	14,848.98	14,848.98	-	14,848.98	-	-	14,848.98	-	-	-	-	-	-	-	-	-	-	-	14,848.98	-	-
Communications Equipment	50604050-07	-	200.00	200.00	-	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-	-
Technical & Scientific Equipment	50604050-14	-	14,648.98	14,648.98	-	14,648.98	-	-	14,648.98	-	-	-	-	-	-	-	-	-	-	-	14,648.98	-	-
Transportation Equipment Outlay	50604060-00	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Motor Vehicles	50604060-01	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Intangible Assets Outlay	50606000-00	-	**7,001.00**	**7,001.00**	-	**7,001.00**	-	-	**7,001.00**	-	-	-	-	-	-	-	-	-	-	-	**7,001.00**	-	-
Computer Software	50606020-00	-	7,001.00	7,001.00	-	7,001.00	-	-	7,001.00	-	-	-	-	-	-	-	-	-	-	-	7,001.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**46,023.98**	**46,023.98**	-	**46,023.98**	-	-	**46,023.98**	-	-	-	-	-	-	-	-	-	-	-	**46,023.98**	-	-
TOTAL		-	**259,150.17**	**259,150.17**	-	**259,150.17**	-	-	**259,150.17**	**179,792.09**	-	-	-	**179,792.09**	**59,283.49**	-	-	-	**59,283.49**	-	**79,358.08**	-	**120,508.60**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**344,029.17**	**344,029.17**	-	**344,029.17**	-	-	**344,029.17**	-	**141,870.00**	-	-	**141,870.00**	-	**141,870.00**	-	-	**141,870.00**	-	**202,159.17**	-	-
Traveling Expenses - Local	50201010-00	-	344,029.17	344,029.17	-	344,029.17	-	-	344,029.17	-	141,870.00	-	-	141,870.00	-	141,870.00	-	-	141,870.00	-	202,159.17	-	-
Training and Scholarship Expenses	50202000-00	-	**7.10**	**7.10**	-	**7.10**	-	-	**7.10**	-	-	-	-	-	-	-	-	-	-	-	**7.10**	-	-
Training Expenses	50202010-00	-	7.10	7.10	-	7.10	-	-	7.10	-	-	-	-	-	-	-	-	-	-	-	7.10	-	-
Training Expenses	50202010-02	-	7.10	7.10	-	7.10	-	-	7.10	-	-	-	-	-	-	-	-	-	-	-	7.10	-	-
Supplies and Materials Expenses	50203000-00	-	**343,775.43**	**343,775.43**	-	**343,775.43**	-	-	**343,775.43**	-	**68,890.40**	-	-	**68,890.40**	-	**8,423.23**	-	-	**8,423.23**	-	**274,885.03**	-	**60,467.17**
Accountable Forms Expenses	50203020-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	111,268.13	111,268.13	-	111,268.13	-	-	111,268.13	-	-	-	-	-	-	-	-	-	-	-	111,268.13	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	-	**63,367.30**	**63,367.30**	-	**63,367.30**	-	-	**63,367.30**	-	-	-	-	-	-	-	-	-	-	-	**63,367.30**	-	-
Furniture and Fixture	50203220-01	-	63,367.30	63,367.30	-	63,367.30	-	-	63,367.30	-	-	-	-	-	-	-	-	-	-	-	63,367.30	-	-
Other Supplies and Materials Expenses	50203990-00	-	39,140.00	39,140.00	-	39,140.00	-	-	39,140.00	-	-	-	-	-	-	-	-	-	-	-	39,140.00	-	-
Utility Expenses	50204000-00	-	**92,136.67**	**92,136.67**	-	**92,136.67**	-	-	**92,136.67**	-	-	-	-	-	-	-	-	-	-	-	**92,136.67**	-	-
Water Expenses	50204010-00	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Electricity Expenses	50204020-00	-	72,136.67	72,136.67	-	72,136.67	-	-	72,136.67	-	-	-	-	-	-	-	-	-	-	-	72,136.67	-	-
Communication Expenses	50205000-00	-	**57,852.60**	**57,852.60**	-	**57,852.60**	-	-	**57,852.60**	-	-	-	-	-	-	-	-	-	-	-	**57,852.60**	-	-
Postage and Courier Services	50205010-00	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Telephone Expenses	50205020-00	-	22,556.21	22,556.21	-	22,556.21	-	-	22,556.21	-	-	-	-	-	-	-	-	-	-	-	22,556.21	-	-
Mobile	50205020-01	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Landline	50205020-02	-	2,556.21	2,556.21	-	2,556.21	-	-	2,556.21	-	-	-	-	-	-	-	-	-	-	-	2,556.21	-	-
Internet Subscription Expenses	50205030-00	-	15,296.39	15,296.39	-	15,296.39	-	-	15,296.39	-	-	-	-	-	-	-	-	-	-	-	15,296.39	-	-
General Services	50212000-00	-	**61,996.52**	**61,996.52**	-	**61,996.52**	-	-	**61,996.52**	**61,996.52**	-	-	-	**61,996.52**	-	-	-	-	-	-	-	-	**61,996.52**
Security Services	50212030-00	-	61,996.52	61,996.52	-	61,996.52	-	-	61,996.52	61,996.52	-	-	-	61,996.52	-	-	-	-	-	-	-	-	61,996.52
Repairs and Maintenance	50213000-00	-	**118,231.10**	**118,231.10**	-	**118,231.10**	-	-	**118,231.10**	-	-	-	-	-	-	-	-	-	-	-	**118,231.10**	-	-
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	58,231.10	58,231.10	-	58,231.10	-	-	58,231.10	-	-	-	-	-	-	-	-	-	-	-	58,231.10	-	-
Buildings	50213040-01	-	58,231.10	58,231.10	-	58,231.10	-	-	58,231.10	-	-	-	-	-	-	-	-	-	-	-	58,231.10	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Office Equipment	50213050-02	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Information and Communication Technology Equ	50213050-03	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Office Equipment	50213210-02	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Information and Communications Technology Eq	50213210-03	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**368,030.00**	**368,030.00**	-	**368,030.00**	-	-	**368,030.00**	-	**5,550.00**	-	-	**5,550.00**	-	**5,550.00**	-	-	**5,550.00**	-	**362,480.00**	-	-
Printing and Publication Expenses	50299020-00	-	76,670.00	76,670.00	-	76,670.00	-	-	76,670.00	-	-	-	-	-	-	-	-	-	-	-	76,670.00	-	-
Representation Expenses	50299030-00	-	291,360.00	291,360.00	-	291,360.00	-	-	291,360.00	-	5,550.00	-	-	5,550.00	-	5,550.00	-	-	5,550.00	-	285,810.00	-	-
SUB-TOTAL, MOOE		-	**1,386,058.59**	**1,386,058.59**	-	**1,386,058.59**	-	-	**1,386,058.59**	**61,996.52**	**216,310.40**	-	-	**278,306.92**	-	**155,843.23**	-	-	**155,843.23**	-	**1,107,751.67**	-	**122,463.69**
TOTAL		-	**1,386,058.59**	**1,386,058.59**	-	**1,386,058.59**	-	-	**1,386,058.59**	**61,996.52**	**216,310.40**	-	-	**278,306.92**	-	**155,843.23**	-	-	**155,843.23**	-	**1,107,751.67**	-	**122,463.69**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	**299.83**	**299.83**	-	**299.83**	-	-	**299.83**	-	-	-	-	-	-	-	-	-	-	-	**299.83**	-	-
Salaries and Wages - Regular	50101010-00	-	**299.83**	**299.83**	-	**299.83**	-	-	**299.83**	-	-	-	-	-	-	-	-	-	-	-	**299.83**	-	-
Basic Salary - Civilian	50101010-01	-	299.83	299.83	-	299.83	-	-	299.83	-	-	-	-	-	-	-	-	-	-	-	299.83	-	-
Other Compensation	50102000-00	-	**0.08**	**0.08**	-	**0.08**	-	-	**0.08**	-	-	-	-	-	-	-	-	-	-	-	**0.08**	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Personnel Economic Relief Allowance (PERA)	50102010-00	-	0.08	0.08	-	0.08	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
PERA - Civilian	50102010-01	-	0.08	0.08	-	0.08	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
Other Personnel Benefits	50104000-00	-	0.37	0.37	-	0.37	-	-	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	-	-
Other Personnel Benefits	50104990-00	-	0.37	0.37	-	0.37	-	-	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	-	-
Other Personnel Benefits	50104990-99	-	0.37	0.37	-	0.37	-	-	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	300.28	300.28	-	300.28	-	-	300.28	-	-	-	-	-	-	-	-	-	-	-	300.28	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	16,429.81	16,429.81	-	16,429.81	-	-	16,429.81	-	-	-	-	-	-	-	-	-	-	-	16,429.81	-	-
Travelling Expenses - Local	50201010-00	-	16,429.81	16,429.81	-	16,429.81	-	-	16,429.81	-	-	-	-	-	-	-	-	-	-	-	16,429.81	-	-
Training and Scholarship Expenses	50202000-00	-	85.02	85.02	-	85.02	-	-	85.02	-	-	-	-	-	-	-	-	-	-	-	85.02	-	-
Training Expenses	50202010-00	-	85.02	85.02	-	85.02	-	-	85.02	-	-	-	-	-	-	-	-	-	-	-	85.02	-	-
Training Expenses	50202010-02	-	85.02	85.02	-	85.02	-	-	85.02	-	-	-	-	-	-	-	-	-	-	-	85.02	-	-
Supplies and Materials Expenses	50203000-00	-	4,501.77	4,501.77	-	4,501.77	-	-	4,501.77	-	-	-	-	-	-	-	-	-	-	-	4,501.77	-	-
Office Supplies Expenses	50203010-00	-	4,501.77	4,501.77	-	4,501.77	-	-	4,501.77	-	-	-	-	-	-	-	-	-	-	-	4,501.77	-	-
ICT Office Supplies Expenses	50203010-01	-	45.00	45.00	-	45.00	-	-	45.00	-	-	-	-	-	-	-	-	-	-	-	45.00	-	-
Office Supplies Expenses	50203010-02	-	4,456.77	4,456.77	-	4,456.77	-	-	4,456.77	-	-	-	-	-	-	-	-	-	-	-	4,456.77	-	-
Utility Expenses	50204000-00	-	82.24	82.24	-	82.24	-	-	82.24	-	-	-	-	-	-	-	-	-	-	-	82.24	-	-
Water Expenses	50204010-00	-	82.24	82.24	-	82.24	-	-	82.24	-	-	-	-	-	-	-	-	-	-	-	82.24	-	-
Communication Expenses	50205000-00	-	4,984.01	4,984.01	-	4,984.01	-	-	4,984.01	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	2,484.01	-	-
Telephone Expenses	50205020-00	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-	-
Mobile	50205020-01	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	2,484.01	2,484.01	-	2,484.01	-	-	2,484.01	-	-	-	-	-	-	-	-	-	-	-	2,484.01	-	-
General Services	50212000-00	-	406,132.77	406,132.77	-	406,132.77	-	-	406,132.77	244,019.71	-	-	-	244,019.71	-	-	-	-	-	-	162,113.06	-	244,019.71
Security Services	50212030-00	-	244,019.71	244,019.71	-	244,019.71	-	-	244,019.71	244,019.71	-	-	-	244,019.71	-	-	-	-	-	-	-	-	244,019.71
Other General Services	50212990-00	-	162,113.06	162,113.06	-	162,113.06	-	-	162,113.06	-	-	-	-	-	-	-	-	-	-	-	162,113.06	-	-
Other General Services	50212990-99	-	162,113.06	162,113.06	-	162,113.06	-	-	162,113.06	-	-	-	-	-	-	-	-	-	-	-	162,113.06	-	-
Repairs and Maintenance	50213000-00	-	11.00	11.00	-	11.00	-	-	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	11.00	11.00	-	11.00	-	-	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00	-	-
Motor Vehicles	50213060-01	-	11.00	11.00	-	11.00	-	-	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	4,848.40	4,848.40	-	4,848.40	-	-	4,848.40	-	-	-	-	-	-	-	-	-	-	-	4,848.40	-	-
Printing and Publication Expenses	50299020-00	-	47.63	47.63	-	47.63	-	-	47.63	-	-	-	-	-	-	-	-	-	-	-	47.63	-	-
Representation Expenses	50299030-00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	2,800.77	2,800.77	-	2,800.77	-	-	2,800.77	-	-	-	-	-	-	-	-	-	-	-	2,800.77	-	-
Other Maintenance and Operating Expenses	50299990-99	-	2,800.77	2,800.77	-	2,800.77	-	-	2,800.77	-	-	-	-	-	-	-	-	-	-	-	2,800.77	-	-
SUB-TOTAL, MOOE		-	437,075.02	437,075.02	-	437,075.02	-	-	437,075.02	246,519.71	-	-	-	246,519.71	2,500.00	-	-	-	2,500.00	-	190,555.31	-	244,019.71
TOTAL		-	437,375.30	437,375.30	-	437,375.30	-	-	437,375.30	246,519.71	-	-	-	246,519.71	2,500.00	-	-	-	2,500.00	-	190,855.59	-	244,019.71
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	23,669.62	23,669.62	-	23,669.62	-	-	23,669.62	-	-	-	-	-	-	-	-	-	-	-	23,669.62	-	-
Travelling Expenses - Local	50201010-00	-	23,669.62	23,669.62	-	23,669.62	-	-	23,669.62	-	-	-	-	-	-	-	-	-	-	-	23,669.62	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	5,058.07	5,058.07	-	5,058.07	-	-	5,058.07	-	-	-	-	-	-	-	-	-	-	-	5,058.07	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	5,000.83	5,000.83	-	5,000.83	-	-	5,000.83	-	-	-	-	-	-	-	-	-	-	-	5,000.83	-	-
Other Supplies and Materials Expenses	50203990-00	-	57.24	57.24	-	57.24	-	-	57.24	-	-	-	-	-	-	-	-	-	-	-	57.24	-	-
Utility Expenses	50204000-00	-	83.15	83.15	-	83.15	-	-	83.15	-	-	-	-	-	-	-	-	-	-	-	83.15	-	-
Water Expenses	50204010-00	-	79.79	79.79	-	79.79	-	-	79.79	-	-	-	-	-	-	-	-	-	-	-	79.79	-	-
Electricity Expenses	50204020-00	-	3.36	3.36	-	3.36	-	-	3.36	-	-	-	-	-	-	-	-	-	-	-	3.36	-	-
General Services	50212000-00	-	160,541.63	160,541.63	-	160,541.63	-	-	160,541.63	160,541.63	-	-	-	160,541.63	-	-	-	-	-	-	-	-	160,541.63
Security Services	50212030-00	-	160,541.63	160,541.63	-	160,541.63	-	-	160,541.63	160,541.63	-	-	-	160,541.63	-	-	-	-	-	-	-	-	160,541.63
Repairs and Maintenance	50213000-00	-	17,515.35	17,515.35	-	17,515.35	-	-	17,515.35	-	-	-	-	-	-	-	-	-	-	-	17,515.35	-	-
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	17,515.35	17,515.35	-	17,515.35	-	-	17,515.35	-	-	-	-	-	-	-	-	-	-	-	17,515.35	-	-
Other Structures	50213040-99	-	17,515.35	17,515.35	-	17,515.35	-	-	17,515.35	-	-	-	-	-	-	-	-	-	-	-	17,515.35	-	-
SUB-TOTAL, MOOE		-	206,867.82	206,867.82	-	206,867.82	-	-	206,867.82	160,541.63	-	-	-	160,541.63	-	-	-	-	-	-	46,326.19	-	160,541.63
TOTAL		-	206,867.82	206,867.82	-	206,867.82	-	-	206,867.82	160,541.63	-	-	-	160,541.63	-	-	-	-	-	-	46,326.19	-	160,541.63
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	4,978.44	4,978.44	-	4,978.44	-	-	4,978.44	-	-	-	-	-	-	-	-	-	-	-	4,978.44	-	-
Travelling Expenses - Local	50201010-00	-	4,978.44	4,978.44	-	4,978.44	-	-	4,978.44	-	-	-	-	-	-	-	-	-	-	-	4,978.44	-	-
Supplies and Materials Expenses	50203000-00	-	353.04	353.04	-	353.04	-	-	353.04	-	-	-	-	-	-	-	-	-	-	-	353.04	-	-
Office Supplies Expenses	50203010-00	-	320.68	320.68	-	320.68	-	-	320.68	-	-	-	-	-	-	-	-	-	-	-	320.68	-	-
Office Supplies Expenses	50203010-02	-	320.68	320.68	-	320.68	-	-	320.68	-	-	-	-	-	-	-	-	-	-	-	320.68	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	10.83	10.83	-	10.83	-	-	10.83	-	-	-	-	-	-	-	-	-	-	-	10.83	-	-
Other Supplies and Materials Expenses	50203990-00	-	21.53	21.53	-	21.53	-	-	21.53	-	-	-	-	-	-	-	-	-	-	-	21.53	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	25,538.02	25,538.02	-	25,538.02	-	-	25,538.02	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	68.31	-	25,469.71
Security Services	50212030-00	-	25,469.71	25,469.71	-	25,469.71	-	-	25,469.71	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	-	-	25,469.71
Other General Services	50212990-00	-	68.31	68.31	-	68.31	-	-	68.31	-	-	-	-	-	-	-	-	-	-	-	68.31	-	-
Other General Services	50212990-99	-	68.31	68.31	-	68.31	-	-	68.31	-	-	-	-	-	-	-	-	-	-	-	68.31	-	-
Other Maintenance and Operating Expenses	50299000-00	-	6,160.00	6,160.00	-	6,160.00	-	-	6,160.00	-	-	-	-	-	-	-	-	-	-	-	6,160.00	-	-
Rent/Lease Expenses	50299050-00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Rents - Equipment	50299050-04	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	4,160.00	4,160.00	-	4,160.00	-	-	4,160.00	-	-	-	-	-	-	-	-	-	-	-	4,160.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	4,160.00	4,160.00	-	4,160.00	-	-	4,160.00	-	-	-	-	-	-	-	-	-	-	-	4,160.00	-	-
SUB-TOTAL, MOOE		-	37,029.50	37,029.50	-	37,029.50	-	-	37,029.50	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	11,559.79	-	25,469.71

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL		-	37,029.50	37,029.50	-	37,029.50	-	-	37,029.50	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	11,559.79	-	25,469.71
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	1,652.77	1,652.77	-	1,652.77	-	-	1,652.77	-	-	-	-	-	-	-	-	-	-	-	1,652.77	-	-
Salaries and Wages - Regular	50101010-00	-	1,652.77	1,652.77	-	1,652.77	-	-	1,652.77	-	-	-	-	-	-	-	-	-	-	-	1,652.77	-	-
Basic Salary - Civilian	50101010-01	-	1,652.77	1,652.77	-	1,652.77	-	-	1,652.77	-	-	-	-	-	-	-	-	-	-	-	1,652.77	-	-
Other Compensation	50102000-00	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
PERA - Civilian	50102010-01	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Personnel Benefit Contributions	50103000-00	-	113.87	113.87	-	113.87	-	-	113.87	-	113.87	-	-	113.87	-	113.87	-	-	113.87	-	-	-	-
PhilHealth Contributions	50103030-00	-	39.28	39.28	-	39.28	-	-	39.28	-	39.28	-	-	39.28	-	39.28	-	-	39.28	-	-	-	-
PhilHealth - Civilian	50103030-01	-	39.28	39.28	-	39.28	-	-	39.28	-	39.28	-	-	39.28	-	39.28	-	-	39.28	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
ECIP - Civilian	50103040-01	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
Other Personnel Benefits	50104000-00	-	0.26	0.26	-	0.26	-	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.26	-	-
Other Personnel Benefits	50104990-00	-	0.26	0.26	-	0.26	-	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.26	-	-
Other Personnel Benefits	50104990-99	-	0.26	0.26	-	0.26	-	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.26	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	5,766.90	5,766.90	-	5,766.90	-	-	5,766.90	-	113.87	-	-	113.87	-	113.87	-	-	113.87	-	5,653.03	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	238,712.81	238,712.81	-	238,712.81	-	-	238,712.81	-	3,834.00	-	-	3,834.00	-	3,834.00	-	-	3,834.00	-	234,878.81	-	-
Travelling Expenses - Local	50201010-00	-	238,712.81	238,712.81	-	238,712.81	-	-	238,712.81	-	3,834.00	-	-	3,834.00	-	3,834.00	-	-	3,834.00	-	234,878.81	-	-
Training and Scholarship Expenses	50202000-00	-	950.00	950.00	-	950.00	-	-	950.00	-	-	-	-	-	-	-	-	-	-	-	950.00	-	-
Training Expenses	50202010-00	-	950.00	950.00	-	950.00	-	-	950.00	-	-	-	-	-	-	-	-	-	-	-	950.00	-	-
Training Expenses	50202010-02	-	950.00	950.00	-	950.00	-	-	950.00	-	-	-	-	-	-	-	-	-	-	-	950.00	-	-
Supplies and Materials Expenses	50203000-00	-	332,788.35	332,788.35	-	332,788.35	-	-	332,788.35	46,720.68	206,181.39	-	-	252,902.07	17,870.68	150,996.11	-	-	168,866.79	-	79,886.28	-	84,035.28
Office Supplies Expenses	50203010-00	-	119,640.00	119,640.00	-	119,640.00	-	-	119,640.00	19,000.00	38,000.00	-	-	57,000.00	-	19,000.00	-	-	19,000.00	-	62,640.00	-	38,000.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	119,640.00	119,640.00	-	119,640.00	-	-	119,640.00	19,000.00	38,000.00	-	-	57,000.00	-	19,000.00	-	-	19,000.00	-	62,640.00	-	38,000.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	56,800.00	56,800.00	-	56,800.00	-	-	56,800.00	16,870.68	33,578.39	-	-	50,449.07	16,870.68	33,578.39	-	-	50,449.07	-	6,350.93	-	-
Other Supplies and Materials Expenses	50203990-00	-	124,950.35	124,950.35	-	124,950.35	-	-	124,950.35	10,850.00	103,205.00	-	-	114,055.00	1,000.00	67,242.85	-	-	68,242.85	-	10,895.35	-	45,812.15
Utility Expenses	50204000-00	-	31,709.34	31,709.34	-	31,709.34	-	-	31,709.34	-	-	-	-	-	-	-	-	-	-	-	31,709.34	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	31,709.34	31,709.34	-	31,709.34	-	-	31,709.34	-	-	-	-	-	-	-	-	-	-	-	31,709.34	-	-
Communication Expenses	50205000-00	-	5,421.61	5,421.61	-	5,421.61	-	-	5,421.61	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	4,421.61	-	-
Postage and Courier Services	50205010-00	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-
Telephone Expenses	50205020-00	-	4,421.61	4,421.61	-	4,421.61	-	-	4,421.61	-	-	-	-	-	-	-	-	-	-	-	4,421.61	-	-
Mobile	50205020-01	-	4,421.61	4,421.61	-	4,421.61	-	-	4,421.61	-	-	-	-	-	-	-	-	-	-	-	4,421.61	-	-
Survey, Research, Exploration and Development Exper	50207000-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-02	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
General Services	50212000-00	-	229,689.10	229,689.10	-	229,689.10	-	-	229,689.10	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	226,689.10	-	-
Other General Services	50212990-00	-	229,689.10	229,689.10	-	229,689.10	-	-	229,689.10	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	226,689.10	-	-
Other General Services	50212990-99	-	229,689.10	229,689.10	-	229,689.10	-	-	229,689.10	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	226,689.10	-	-
Repairs and Maintenance	50213000-00	-	306,663.58	306,663.58	-	306,663.58	-	-	306,663.58	56,835.00	90,868.60	-	-	147,703.60	600.00	112,191.10	-	-	112,791.10	-	158,959.98	-	34,912.50
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	49,451.85	49,451.85	-	49,451.85	-	-	49,451.85	8,985.00	40,466.85	-	-	49,451.85	600.00	14,001.85	-	-	14,601.85	-	-	-	34,850.00
Buildings	50213040-01	-	49,451.85	49,451.85	-	49,451.85	-	-	49,451.85	8,985.00	40,466.85	-	-	49,451.85	600.00	14,001.85	-	-	14,601.85	-	-	-	34,850.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	124,969.98	124,969.98	-	124,969.98	-	-	124,969.98	27,250.00	-	-	-	27,250.00	-	27,250.00	-	-	27,250.00	-	97,719.98	-	-
Office Equipment	50213050-02	-	63,969.98	63,969.98	-	63,969.98	-	-	63,969.98	27,250.00	-	-	-	27,250.00	-	27,250.00	-	-	27,250.00	-	36,719.98	-	-
Information and Communication Technology Equ	50213050-03	-	61,000.00	61,000.00	-	61,000.00	-	-	61,000.00	-	-	-	-	-	-	-	-	-	-	-	61,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	111,641.75	111,641.75	-	111,641.75	-	-	111,641.75	-	50,401.75	-	-	50,401.75	-	50,339.25	-	-	50,339.25	-	61,240.00	-	62.50
Motor Vehicles	50213060-01	-	111,641.75	111,641.75	-	111,641.75	-	-	111,641.75	-	50,401.75	-	-	50,401.75	-	50,339.25	-	-	50,339.25	-	61,240.00	-	62.50
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	20,600.00	20,600.00	-	20,600.00	-	-	20,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	-	-	-
Information and Communications Technology Eq	50213210-03	-	20,600.00	20,600.00	-	20,600.00	-	-	20,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	35,006.71	35,006.71	-	35,006.71	-	-	35,006.71	-	9,979.00	-	-	9,979.00	-	9,979.00	-	-	9,979.00	-	25,027.71	-	-
Printing and Publication Expenses	50299020-00	-	30,947.70	30,947.70	-	30,947.70	-	-	30,947.70	-	9,979.00	-	-	9,979.00	-	9,979.00	-	-	9,979.00	-	20,968.70	-	-
Representation Expenses	50299030-00	-	4,059.01	4,059.01	-	4,059.01	-	-	4,059.01	-	-	-	-	-	-	-	-	-	-	-	4,059.01	-	-
SUB-TOTAL, MOOE		-	1,183,805.13	1,183,805.13	-	1,183,805.13	-	-	1,183,805.13	107,555.68	310,862.99	-	-	418,418.67	21,470.68	278,000.21	-	-	299,470.89	-	765,386.46	-	118,947.78
TOTAL		-	1,189,572.03	1,189,572.03	-	1,189,572.03	-	-	1,189,572.03	107,555.68	310,976.86	-	-	418,532.54	21,470.68	278,114.08	-	-	299,584.76	-	771,039.49	-	118,947.78
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
Salaries and Wages - Casual/Contractual	50101020-00	-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
SUB-TOTAL, PERSONNEL SERVICES		-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	199,321.86	199,321.86	-	199,321.86	-	-	199,321.86	-	18,040.00	-	-	18,040.00	-	18,040.00	-	-	18,040.00	-	181,281.86	-	-
Travelling Expenses - Local	50201010-00	-	199,321.86	199,321.86	-	199,321.86	-	-	199,321.86	-	18,040.00	-	-	18,040.00	-	18,040.00	-	-	18,040.00	-	181,281.86	-	-
Supplies and Materials Expenses	50203000-00	-	101,163.00	101,163.00	-	101,163.00	-	-	101,163.00	-	-	-	-	-	-	-	-	-	-	-	101,163.00	-	-
Office Supplies Expenses	50203010-00	-	21,987.00	21,987.00	-	21,987.00	-	-	21,987.00	-	-	-	-	-	-	-	-	-	-	-	21,987.00	-	-
Office Supplies Expenses	50203010-02	-	21,987.00	21,987.00	-	21,987.00	-	-	21,987.00	-	-	-	-	-	-	-	-	-	-	-	21,987.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	24,781.00	24,781.00	-	24,781.00	-	-	24,781.00	-	-	-	-	-	-	-	-	-	-	-	24,781.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	54,395.00	54,395.00	-	54,395.00	-	-	54,395.00	-	-	-	-	-	-	-	-	-	-	-	54,395.00	-	-
Utility Expenses	50204000-00	-	79,973.00	79,973.00	-	79,973.00	-	-	79,973.00	-	-	-	-	-	-	-	-	-	-	-	79,973.00	-	-
Water Expenses	50204010-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Electricity Expenses	50204020-00	-	46,651.00	46,651.00	-	46,651.00	-	-	46,651.00	-	-	-	-	-	-	-	-	-	-	-	46,651.00	-	-
Communication Expenses	50205000-00	-	142,151.00	142,151.00	-	142,151.00	-	-	142,151.00	-	-	-	-	-	-	-	-	-	-	-	142,151.00	-	-
Postage and Courier Services	50205010-00	-	19,993.00	19,993.00	-	19,993.00	-	-	19,993.00	-	-	-	-	-	-	-	-	-	-	-	19,993.00	-	-
Telephone Expenses	50205020-00	-	39,986.00	39,986.00	-	39,986.00	-	-	39,986.00	-	-	-	-	-	-	-	-	-	-	-	39,986.00	-	-
Landline	50205020-02	-	39,986.00	39,986.00	-	39,986.00	-	-	39,986.00	-	-	-	-	-	-	-	-	-	-	-	39,986.00	-	-
Internet Subscription Expenses	50205030-00	-	82,172.00	82,172.00	-	82,172.00	-	-	82,172.00	-	-	-	-	-	-	-	-	-	-	-	82,172.00	-	-
Professional Services	50211000-00	-	553,131.70	553,131.70	-	553,131.70	-	-	553,131.70	288,495.00	-	-	-	288,495.00	87,948.47	146,564.06	-	-	234,512.53	-	264,636.70	-	53,982.47
Other Professional Services	50211990-00	-	553,131.70	553,131.70	-	553,131.70	-	-	553,131.70	288,495.00	-	-	-	288,495.00	87,948.47	146,564.06	-	-	234,512.53	-	264,636.70	-	53,982.47
General Services	50212000-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Other General Services	50212990-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Other General Services	50212990-99	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Repairs and Maintenance	50213000-00	-	167,906.00	167,906.00	-	167,906.00	-	-	167,906.00	-	-	-	-	-	-	-	-	-	-	-	167,906.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	88,103.00	88,103.00	-	88,103.00	-	-	88,103.00	-	-	-	-	-	-	-	-	-	-	-	88,103.00	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Office Equipment	50213050-02	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Information and Communication Technology Equ	50213050-03	-	54,781.00	54,781.00	-	54,781.00	-	-	54,781.00	-	-	-	-	-	-	-	-	-	-	-	54,781.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Other Transportation Equipment	50213060-99	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Financial Assistance/Subsidy	50214000-00	-	**65,326.00**	**65,326.00**	-	**65,326.00**	-	-	**65,326.00**	-	-	-	-	-	-	-	-	-	-	-	**65,326.00**	-	-
Financial Assistance to NGOs/POs	50214050-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**289,545.00**	**289,545.00**	-	**289,545.00**	-	-	**289,545.00**	-	-	-	-	-	-	-	-	-	-	-	**289,545.00**	-	-
Printing and Publication Expenses	50299020-00	-	26,658.00	26,658.00	-	26,658.00	-	-	26,658.00	-	-	-	-	-	-	-	-	-	-	-	26,658.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	262,887.00	262,887.00	-	262,887.00	-	-	262,887.00	-	-	-	-	-	-	-	-	-	-	-	262,887.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	262,887.00	262,887.00	-	262,887.00	-	-	262,887.00	-	-	-	-	-	-	-	-	-	-	-	262,887.00	-	-
SUB-TOTAL, MOOE		-	**1,631,839.56**	**1,631,839.56**	-	**1,631,839.56**	-	-	**1,631,839.56**	**288,495.00**	**18,040.00**	-	-	**306,535.00**	**87,948.47**	**164,604.06**	-	-	**252,552.53**	-	**1,325,304.56**	-	**53,982.47**
TOTAL		-	**1,637,528.99**	**1,637,528.99**	-	**1,637,528.99**	-	-	**1,637,528.99**	**288,495.00**	**23,524.81**	-	-	**312,019.81**	**87,948.47**	**167,500.11**	-	-	**255,448.58**	-	**1,325,509.18**	-	**56,571.23**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development																							
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**102,658.51**	**102,658.51**	-	**102,658.51**	-	-	**102,658.51**	-	**18,040.00**	-	-	**18,040.00**	-	**18,040.00**	-	-	**18,040.00**	-	**84,618.51**	-	-
Travelling Expenses - Local	50201010-00	-	102,658.51	102,658.51	-	102,658.51	-	-	102,658.51	-	18,040.00	-	-	18,040.00	-	18,040.00	-	-	18,040.00	-	84,618.51	-	-
Supplies and Materials Expenses	50203000-00	-	**84,621.00**	**84,621.00**	-	**84,621.00**	-	-	**84,621.00**	-	-	-	-	-	-	-	-	-	-	-	**84,621.00**	-	-
Office Supplies Expenses	50203010-00	-	21,987.00	21,987.00	-	21,987.00	-	-	21,987.00	-	-	-	-	-	-	-	-	-	-	-	21,987.00	-	-
Office Supplies Expenses	50203010-02	-	21,987.00	21,987.00	-	21,987.00	-	-	21,987.00	-	-	-	-	-	-	-	-	-	-	-	21,987.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	24,781.00	24,781.00	-	24,781.00	-	-	24,781.00	-	-	-	-	-	-	-	-	-	-	-	24,781.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	37,853.00	37,853.00	-	37,853.00	-	-	37,853.00	-	-	-	-	-	-	-	-	-	-	-	37,853.00	-	-
Utility Expenses	50204000-00	-	**79,973.00**	**79,973.00**	-	**79,973.00**	-	-	**79,973.00**	-	-	-	-	-	-	-	-	-	-	-	**79,973.00**	-	-
Water Expenses	50204010-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Electricity Expenses	50204020-00	-	46,651.00	46,651.00	-	46,651.00	-	-	46,651.00	-	-	-	-	-	-	-	-	-	-	-	46,651.00	-	-
Communication Expenses	50205000-00	-	**142,151.00**	**142,151.00**	-	**142,151.00**	-	-	**142,151.00**	-	-	-	-	-	-	-	-	-	-	-	**142,151.00**	-	-
Postage and Courier Services	50205010-00	-	19,993.00	19,993.00	-	19,993.00	-	-	19,993.00	-	-	-	-	-	-	-	-	-	-	-	19,993.00	-	-
Telephone Expenses	50205020-00	-	39,986.00	39,986.00	-	39,986.00	-	-	39,986.00	-	-	-	-	-	-	-	-	-	-	-	39,986.00	-	-
Landline	50205020-02	-	39,986.00	39,986.00	-	39,986.00	-	-	39,986.00	-	-	-	-	-	-	-	-	-	-	-	39,986.00	-	-
Internet Subscription Expenses	50205030-00	-	82,172.00	82,172.00	-	82,172.00	-	-	82,172.00	-	-	-	-	-	-	-	-	-	-	-	82,172.00	-	-
Professional Services	50211000-00	-	**548,329.58**	**548,329.58**	-	**548,329.58**	-	-	**548,329.58**	**288,495.00**	-	-	-	**288,495.00**	**87,948.47**	**146,564.06**	-	-	**234,512.53**	-	**259,834.58**	-	**53,982.47**
Other Professional Services	50211990-00	-	548,329.58	548,329.58	-	548,329.58	-	-	548,329.58	288,495.00	-	-	-	288,495.00	87,948.47	146,564.06	-	-	234,512.53	-	259,834.58	-	53,982.47
General Services	50212000-00	-	**33,322.00**	**33,322.00**	-	**33,322.00**	-	-	**33,322.00**	-	-	-	-	-	-	-	-	-	-	-	**33,322.00**	-	-
Other General Services	50212990-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Other General Services	50212990-99	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Repairs and Maintenance	50213000-00	-	**167,906.00**	**167,906.00**	-	**167,906.00**	-	-	**167,906.00**	-	-	-	-	-	-	-	-	-	-	-	**167,906.00**	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	88,103.00	88,103.00	-	88,103.00	-	-	88,103.00	-	-	-	-	-	-	-	-	-	-	-	88,103.00	-	-
Office Equipment	50213050-02	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Information and Communication Technology Equ	50213050-03	-	54,781.00	54,781.00	-	54,781.00	-	-	54,781.00	-	-	-	-	-	-	-	-	-	-	-	54,781.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Other Transportation Equipment	50213060-99	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Financial Assistance/Subsidy	50214000-00	-	**65,326.00**	**65,326.00**	-	**65,326.00**	-	-	**65,326.00**	-	-	-	-	-	-	-	-	-	-	-	**65,326.00**	-	-
Financial Assistance to NGOs/POs	50214050-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**289,545.00**	**289,545.00**	-	**289,545.00**	-	-	**289,545.00**	-	-	-	-	-	-	-	-	-	-	-	**289,545.00**	-	-
Printing and Publication Expenses	50299020-00	-	26,658.00	26,658.00	-	26,658.00	-	-	26,658.00	-	-	-	-	-	-	-	-	-	-	-	26,658.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	262,887.00	262,887.00	-	262,887.00	-	-	262,887.00	-	-	-	-	-	-	-	-	-	-	-	262,887.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	262,887.00	262,887.00	-	262,887.00	-	-	262,887.00	-	-	-	-	-	-	-	-	-	-	-	262,887.00	-	-
SUB-TOTAL, MOOE		-	**1,513,832.09**	**1,513,832.09**	-	**1,513,832.09**	-	-	**1,513,832.09**	**288,495.00**	**18,040.00**	-	-	**306,535.00**	**87,948.47**	**164,604.06**	-	-	**252,552.53**	-	**1,207,297.09**	-	**53,982.47**
TOTAL		-	**1,513,832.09**	**1,513,832.09**	-	**1,513,832.09**	-	-	**1,513,832.09**	**288,495.00**	**18,040.00**	-	-	**306,535.00**	**87,948.47**	**164,604.06**	-	-	**252,552.53**	-	**1,207,297.09**	-	**53,982.47**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition																							
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	**5,689.43**	**5,689.43**	-	**5,689.43**	-	-	**5,689.43**	-	**5,484.81**	-	-	**5,484.81**	-	**2,896.05**	-	-	**2,896.05**	-	**204.62**	-	**2,588.76**
Salaries and Wages - Casual/Contractual	50101020-00	-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
SUB-TOTAL, PERSONNEL SERVICES		-	**5,689.43**	**5,689.43**	-	**5,689.43**	-	-	**5,689.43**	-	**5,484.81**	-	-	**5,484.81**	-	**2,896.05**	-	-	**2,896.05**	-	**204.62**	-	**2,588.76**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**96,663.35**	**96,663.35**	-	**96,663.35**	-	-	**96,663.35**	-	-	-	-	-	-	-	-	-	-	-	**96,663.35**	-	-
Travelling Expenses - Local	50201010-00	-	96,663.35	96,663.35	-	96,663.35	-	-	96,663.35	-	-	-	-	-	-	-	-	-	-	-	96,663.35	-	-
Supplies and Materials Expenses	50203000-00	-	**16,542.00**	**16,542.00**	-	**16,542.00**	-	-	**16,542.00**	-	-	-	-	-	-	-	-	-	-	-	**16,542.00**	-	-
Other Supplies and Materials Expenses	50203990-00	-	16,542.00	16,542.00	-	16,542.00	-	-	16,542.00	-	-	-	-	-	-	-	-	-	-	-	16,542.00	-	-
Professional Services	50211000-00	-	**4,802.12**	**4,802.12**	-	**4,802.12**	-	-	**4,802.12**	-	-	-	-	-	-	-	-	-	-	-	**4,802.12**	-	-
Other Professional Services	50211990-00	-	4,802.12	4,802.12	-	4,802.12	-	-	4,802.12	-	-	-	-	-	-	-	-	-	-	-	4,802.12	-	-
SUB-TOTAL, MOOE		-	**118,007.47**	**118,007.47**	-	**118,007.47**	-	-	**118,007.47**	-	-	-	-	-	-	-	-	-	-	-	**118,007.47**	-	-
TOTAL		-	**123,696.90**	**123,696.90**	-	**123,696.90**	-	-	**123,696.90**	-	**5,484.81**	-	-	**5,484.81**	-	**2,896.05**	-	-	**2,896.05**	-	**118,212.09**	-	**2,588.76**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	**310205000000000**																						
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Compensation	50102000-00	-	**186.66**	**186.66**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**-**	-	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	-	**186.66**	**186.66**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**-**	-	**-**
PERA - Civilian	50102010-01	-	186.66	186.66	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	-	-	-
Other Personnel Benefits	50104000-00	-	**0.33**	**0.33**	-	**0.33**	-	-	**0.33**	-	**-**	-	-	**-**	-	**-**	-	-	**-**	-	**0.33**	-	**-**
Other Personnel Benefits	50104990-00	-	**0.33**	**0.33**	-	**0.33**	-	-	**0.33**	-	**-**	-	-	**-**	-	**-**	-	-	**-**	-	**0.33**	-	**-**
Other Personnel Benefits	50104990-99	-	0.33	0.33	-	0.33	-	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.33	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**186.99**	**186.99**	-	**186.99**	-	-	**186.99**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**0.33**	-	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**385,000.00**	**4,204,576.23**	**4,589,576.23**	-	**4,204,576.23**	-	-	**4,204,576.23**	-	**5,720.00**	-	-	**5,720.00**	-	**5,720.00**	-	-	**5,720.00**	**385,000.00**	**4,198,856.23**	-	**-**
Travelling Expenses - Local	50201010-00	385,000.00	4,204,576.23	4,589,576.23	-	4,204,576.23	-	-	4,204,576.23	-	5,720.00	-	-	5,720.00	-	5,720.00	-	-	5,720.00	385,000.00	4,198,856.23	-	-
Supplies and Materials Expenses	50203000-00	-	**5,762,431.27**	**5,762,431.27**	-	**5,762,431.27**	-	-	**5,762,431.27**	**11,951.77**	**19,742.67**	-	-	**31,694.44**	**11,951.77**	**13,158.09**	-	-	**25,109.86**	-	**5,730,736.83**	-	**6,584.58**
Office Supplies Expenses	50203010-00	-	3,227,928.00	3,227,928.00	-	3,227,928.00	-	-	3,227,928.00	-	-	-	-	-	-	-	-	-	-	-	3,227,928.00	-	-
ICT Office Supplies Expenses	50203010-01	-	144,277.00	144,277.00	-	144,277.00	-	-	144,277.00	-	-	-	-	-	-	-	-	-	-	-	144,277.00	-	-
Office Supplies Expenses	50203010-02	-	3,083,651.00	3,083,651.00	-	3,083,651.00	-	-	3,083,651.00	-	-	-	-	-	-	-	-	-	-	-	3,083,651.00	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	2,428,330.34	2,428,330.34	-	2,428,330.34	-	-	2,428,330.34	11,951.77	16,068.67	-	-	28,020.44	11,951.77	13,158.09	-	-	25,109.86	-	2,400,309.90	-	2,910.58
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	**20,000.00**	**20,000.00**	-	**20,000.00**	-	-	**20,000.00**	-	**-**	-	-	**-**	-	**-**	-	-	**-**	-	**20,000.00**	-	**-**

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Office Equipment	50203210-02	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	86,172.93	86,172.93	-	86,172.93	-	-	86,172.93	-	3,674.00	-	-	3,674.00	-	-	-	-	-	-	82,498.93	-	3,674.00
Utility Expenses	50204000-00	-	**20,098.26**	**20,098.26**	-	**20,098.26**	-	-	**20,098.26**	-	-	-	-	-	-	-	-	-	-	-	**20,098.26**	-	-
Water Expenses	50204010-00	-	20,098.26	20,098.26	-	20,098.26	-	-	20,098.26	-	-	-	-	-	-	-	-	-	-	-	20,098.26	-	-
Communication Expenses	50205000-00	-	**16,717.61**	**16,717.61**	-	**16,717.61**	-	-	**16,717.61**	**4,778.80**	-	-	-	**4,778.80**	**2,292.56**	**2,486.24**	-	-	**4,778.80**	-	**11,938.81**	-	-
Telephone Expenses	50205020-00	-	1,593.00	1,593.00	-	1,593.00	-	-	1,593.00	482.01	-	-	-	482.01	112.00	370.01	-	-	482.01	-	1,110.99	-	-
Landline	50205020-02	-	1,593.00	1,593.00	-	1,593.00	-	-	1,593.00	482.01	-	-	-	482.01	112.00	370.01	-	-	482.01	-	1,110.99	-	-
Internet Subscription Expenses	50205030-00	-	15,124.61	15,124.61	-	15,124.61	-	-	15,124.61	4,296.79	-	-	-	4,296.79	2,180.56	2,116.23	-	-	4,296.79	-	10,827.82	-	-
Professional Services	50211000-00	-	**282,535.09**	**282,535.09**	-	**282,535.09**	-	-	**282,535.09**	**500.00**	-	-	-	**500.00**	-	-	-	-	-	-	**282,035.09**	-	**500.00**
Other Professional Services	50211990-00	-	282,535.09	282,535.09	-	282,535.09	-	-	282,535.09	500.00	-	-	-	500.00	-	-	-	-	-	-	282,035.09	-	500.00
General Services	50212000-00	-	**392.14**	**392.14**	-	**392.14**	-	-	**392.14**	-	-	-	-	-	-	-	-	-	-	-	**392.14**	-	-
Other General Services	50212990-00	-	392.14	392.14	-	392.14	-	-	392.14	-	-	-	-	-	-	-	-	-	-	-	392.14	-	-
Other General Services	50212990-99	-	392.14	392.14	-	392.14	-	-	392.14	-	-	-	-	-	-	-	-	-	-	-	392.14	-	-
Repairs and Maintenance	50213000-00	-	**85,783.60**	**85,783.60**	-	**85,783.60**	-	-	**85,783.60**	**65,190.00**	**20,593.60**	-	-	**85,783.60**	-	**85,783.60**	-	-	**85,783.60**	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	22,051.00	22,051.00	-	22,051.00	-	-	22,051.00	4,350.00	17,701.00	-	-	22,051.00	-	22,051.00	-	-	22,051.00	-	-	-	-
Office Equipment	50213050-02	-	22,051.00	22,051.00	-	22,051.00	-	-	22,051.00	4,350.00	17,701.00	-	-	22,051.00	-	22,051.00	-	-	22,051.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	63,732.60	63,732.60	-	63,732.60	-	-	63,732.60	60,840.00	2,892.60	-	-	63,732.60	-	63,732.60	-	-	63,732.60	-	-	-	-
Motor Vehicles	50213060-01	-	63,732.60	63,732.60	-	63,732.60	-	-	63,732.60	60,840.00	2,892.60	-	-	63,732.60	-	63,732.60	-	-	63,732.60	-	-	-	-
Labor and Wages	50216000-00	**6,434,000.00**	**3,566,000.00**	**10,000,000.00**	-	**3,566,000.00**	-	-	**3,566,000.00**	-	-	-	-	-	-	-	-	-	-	**6,434,000.00**	**3,566,000.00**	-	-
Labor and Wages	50216010-00	6,434,000.00	3,566,000.00	10,000,000.00	-	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	-	-	6,434,000.00	3,566,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**13,650.50**	**13,650.50**	-	**13,650.50**	-	-	**13,650.50**	-	**13,650.00**	-	-	**13,650.00**	-	-	-	-	-	-	**0.50**	-	**13,650.00**
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	13,650.50	13,650.50	-	13,650.50	-	-	13,650.50	-	13,650.00	-	-	13,650.00	-	-	-	-	-	-	0.50	-	13,650.00
SUB-TOTAL, MOOE		**6,819,000.00**	**13,952,184.70**	**20,771,184.70**	-	**13,952,184.70**	-	-	**13,952,184.70**	**82,420.57**	**59,706.27**	-	-	**142,126.84**	**14,244.33**	**107,147.93**	-	-	**121,392.26**	**6,819,000.00**	**13,810,057.86**	-	**20,734.58**
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	**127,886.94**	**127,886.94**	-	**127,886.94**	-	-	**127,886.94**	-	-	-	-	-	-	-	-	-	-	-	**127,886.94**	-	-
Land Improvements Outlay	50604020-00	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Reforestation Projects	50604020-02	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Machinery and Equipment Outlay	50604050-00	-	127,341.94	127,341.94	-	127,341.94	-	-	127,341.94	-	-	-	-	-	-	-	-	-	-	-	127,341.94	-	-
Technical & Scientific Equipment	50604050-14	-	127,341.94	127,341.94	-	127,341.94	-	-	127,341.94	-	-	-	-	-	-	-	-	-	-	-	127,341.94	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**127,886.94**	**127,886.94**	-	**127,886.94**	-	-	**127,886.94**	-	-	-	-	-	-	-	-	-	-	-	**127,886.94**	-	-
TOTAL		**6,819,000.00**	**14,080,258.63**	**20,899,258.63**	-	**14,080,258.63**	-	-	**14,080,258.63**	**82,420.57**	**59,892.93**	-	-	**142,313.50**	**14,244.33**	**107,334.59**	-	-	**121,578.92**	**6,819,000.00**	**13,937,945.13**	-	**20,734.58**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000																						
EXPENSES																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**68,503.59**	**68,503.59**	-	**68,503.59**	-	-	**68,503.59**	-	**6,120.00**	-	-	**6,120.00**	-	**6,120.00**	-	-	**6,120.00**	-	**62,383.59**	-	-
Travelling Expenses - Local	50201010-00	-	68,503.59	68,503.59	-	68,503.59	-	-	68,503.59	-	6,120.00	-	-	6,120.00	-	6,120.00	-	-	6,120.00	-	62,383.59	-	-
Supplies and Materials Expenses	50203000-00	-	**125,714.00**	**125,714.00**	-	**125,714.00**	-	-	**125,714.00**	-	**21,975.50**	-	-	**21,975.50**	-	**12,936.00**	-	-	**12,936.00**	-	**103,738.50**	-	**9,039.50**
Office Supplies Expenses	50203010-00	-	32,514.00	32,514.00	-	32,514.00	-	-	32,514.00	-	8,775.50	-	-	8,775.50	-	-	-	-	-	-	23,738.50	-	8,775.50
ICT Office Supplies Expenses	50203010-01	-	2,514.00	2,514.00	-	2,514.00	-	-	2,514.00	-	-	-	-	-	-	-	-	-	-	-	2,514.00	-	-
Office Supplies Expenses	50203010-02	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	8,775.50	-	-	8,775.50	-	-	-	-	-	-	21,224.50	-	8,775.50
Fuel, Oil and Lubricants Expenses	50203090-00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Communication Expenses	50205000-00	-	**57,617.15**	**57,617.15**	-	**57,617.15**	-	-	**57,617.15**	-	-	-	-	-	-	-	-	-	-	-	**57,617.15**	-	-
Telephone Expenses	50205020-00	-	27,617.15	27,617.15	-	27,617.15	-	-	27,617.15	-	-	-	-	-	-	-	-	-	-	-	27,617.15	-	-
Mobile	50205020-01	-	17,617.15	17,617.15	-	17,617.15	-	-	17,617.15	-	-	-	-	-	-	-	-	-	-	-	17,617.15	-	-
Landline	50205020-02	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Internet Subscription Expenses	50205030-00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
General Services	50212000-00	-	**235,801.46**	**235,801.46**	-	**235,801.46**	-	-	**235,801.46**	**235,402.85**	-	-	-	**235,402.85**	-	-	-	-	-	-	**398.61**	-	**235,402.85**
Security Services	50212030-00	-	235,402.85	235,402.85	-	235,402.85	-	-	235,402.85	235,402.85	-	-	-	235,402.85	-	-	-	-	-	-	-	-	235,402.85
Other General Services	50212990-00	-	398.61	398.61	-	398.61	-	-	398.61	-	-	-	-	-	-	-	-	-	-	-	398.61	-	-
Other General Services	50212990-99	-	398.61	398.61	-	398.61	-	-	398.61	-	-	-	-	-	-	-	-	-	-	-	398.61	-	-
Repairs and Maintenance	50213000-00	-	**1,980.00**	**1,980.00**	-	**1,980.00**	-	-	**1,980.00**	**1,980.00**	-	-	-	**1,980.00**	-	-	-	-	-	-	-	-	**1,980.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	1,980.00	1,980.00	-	1,980.00	-	-	1,980.00	1,980.00	-	-	-	1,980.00	-	-	-	-	-	-	-	-	1,980.00
Office Equipment	50213050-02	-	1,980.00	1,980.00	-	1,980.00	-	-	1,980.00	1,980.00	-	-	-	1,980.00	-	-	-	-	-	-	-	-	1,980.00
Other Maintenance and Operating Expenses	50299000-00	-	**33,605.00**	**33,605.00**	-	**33,605.00**	-	-	**33,605.00**	**10,505.00**	**23,100.00**	-	-	**33,605.00**	-	**23,100.00**	-	-	**23,100.00**	-	-	-	**10,505.00**
Representation Expenses	50299030-00	-	33,605.00	33,605.00	-	33,605.00	-	-	33,605.00	10,505.00	23,100.00	-	-	33,605.00	-	23,100.00	-	-	23,100.00	-	-	-	10,505.00
SUB-TOTAL, MOOE		-	**523,221.20**	**523,221.20**	-	**523,221.20**	-	-	**523,221.20**	**247,887.85**	**51,195.50**	-	-	**299,083.35**	-	**42,156.00**	-	-	**42,156.00**	-	**224,137.85**	-	**256,927.35**
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	**23,289.41**	**23,289.41**	-	**23,289.41**	-	-	**23,289.41**	-	-	-	-	-	-	-	-	-	-	-	**23,289.41**	-	-
Buildings and Other Structures Outlay	50604040-00	-	23,289.41	23,289.41	-	23,289.41	-	-	23,289.41	-	-	-	-	-	-	-	-	-	-	-	23,289.41	-	-
Other Structures	50604040-99	-	23,289.41	23,289.41	-	23,289.41	-	-	23,289.41	-	-	-	-	-	-	-	-	-	-	-	23,289.41	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**23,289.41**	**23,289.41**	-	**23,289.41**	-	-	**23,289.41**	-	-	-	-	-	-	-	-	-	-	-	**23,289.41**	-	-
TOTAL		-	**546,510.61**	**546,510.61**	-	**546,510.61**	-	-	**546,510.61**	**247,887.85**	**51,195.50**	-	-	**299,083.35**	-	**42,156.00**	-	-	**42,156.00**	-	**247,427.26**	-	**256,927.35**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**110.38**	**110.38**	-	**110.38**	-	-	**110.38**	-	-	-	-	-	-	-	-	-	-	-	**110.38**	-	-
Travelling Expenses - Local	50201010-00	-	110.38	110.38	-	110.38	-	-	110.38	-	-	-	-	-	-	-	-	-	-	-	110.38	-	-
SUB-TOTAL, MOOE		-	**110.38**	**110.38**	-	**110.38**	-	-	**110.38**	-	-	-	-	-	-	-	-	-	-	-	**110.38**	-	-
TOTAL		-	**110.38**	**110.38**	-	**110.38**	-	-	**110.38**	-	-	-	-	-	-	-	-	-	-	-	**110.38**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	**13,728.26**	**13,728.26**	-	**13,728.26**	-	-	**13,728.26**	-	**11,570.12**	-	-	**11,570.12**	-	**8,981.36**	-	-	**8,981.36**	-	**2,158.14**	-	**2,588.76**
Salaries and Wages - Regular	50101010-00	-	**8,038.83**	**8,038.83**	-	**8,038.83**	-	-	**8,038.83**	-	**6,085.31**	-	-	**6,085.31**	-	**6,085.31**	-	-	**6,085.31**	-	**1,953.52**	-	-
Basic Salary - Civilian	50101010-01	-	8,038.83	8,038.83	-	8,038.83	-	-	8,038.83	-	6,085.31	-	-	6,085.31	-	6,085.31	-	-	6,085.31	-	1,953.52	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
Other Compensation	50102000-00	-	**4,195.74**	**4,195.74**	-	**4,195.74**	-	-	**4,195.74**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**4,009.08**	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	**4,186.74**	**4,186.74**	-	**4,186.74**	-	-	**4,186.74**	-	**186.66**	-	-	**186.66**	-	**186.66**	-	-	**186.66**	-	**4,000.08**	-	-
PERA - Civilian	50102010-01	-	4,186.74	4,186.74	-	4,186.74	-	-	4,186.74	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	4,000.08	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Year End Bonus	50102140-00	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Year End Bonus - Civilian	50102140-01	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Personnel Benefit Contributions	50103000-00	-	179.59	179.59	-	179.59	-	-	179.59	-	179.59	-	-	179.59	-	179.59	-	-	179.59	-	-	-	-
PhilHealth Contributions	50103030-00	-	105.00	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	-	-	-
PhilHealth - Civilian	50103030-01	-	105.00	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
ECIP - Civilian	50103040-01	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
Other Personnel Benefits	50104000-00	-	669.87	669.87	-	669.87	-	-	669.87	-	-	-	-	-	-	-	-	-	-	-	669.87	-	-
Terminal Leave Benefits	50104030-00	-	0.32	0.32	-	0.32	-	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	0.32	0.32	-	0.32	-	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32	-	-
Other Personnel Benefits	50104990-00	-	669.55	669.55	-	669.55	-	-	669.55	-	-	-	-	-	-	-	-	-	-	-	669.55	-	-
Other Personnel Benefits	50104990-99	-	669.55	669.55	-	669.55	-	-	669.55	-	-	-	-	-	-	-	-	-	-	-	669.55	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	18,773.46	18,773.46	-	18,773.46	-	-	18,773.46	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	6,837.09	-	2,588.76
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	5,397,536.56	5,397,536.56	-	5,397,536.56	-	-	5,397,536.56	-	175,584.00	-	-	175,584.00	-	175,584.00	-	-	175,584.00	-	5,221,952.56	-	-
Travelling Expenses - Local	50201010-00	-	5,397,536.56	5,397,536.56	-	5,397,536.56	-	-	5,397,536.56	-	175,584.00	-	-	175,584.00	-	175,584.00	-	-	175,584.00	-	5,221,952.56	-	-
Training and Scholarship Expenses	50202000-00	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Training Expenses	50202010-00	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Training Expenses	50202010-02	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Supplies and Materials Expenses	50203000-00	-	7,129,790.17	7,129,790.17	-	7,129,790.17	-	-	7,129,790.17	144,730.76	455,475.73	-	-	600,206.49	46,342.47	303,508.44	-	-	349,850.91	-	6,529,583.68	-	250,355.58
Office Supplies Expenses	50203010-00	-	3,716,577.60	3,716,577.60	-	3,716,577.60	-	-	3,716,577.60	19,000.00	196,319.90	-	-	215,319.90	-	27,423.23	-	-	27,423.23	-	3,501,257.70	-	187,896.67
ICT Office Supplies Expenses	50203010-01	-	306,370.43	306,370.43	-	306,370.43	-	-	306,370.43	-	114,524.40	-	-	114,524.40	-	-	-	-	-	-	191,846.03	-	114,524.40
Office Supplies Expenses	50203010-02	-	3,410,207.17	3,410,207.17	-	3,410,207.17	-	-	3,410,207.17	19,000.00	81,795.50	-	-	100,795.50	-	27,423.23	-	-	27,423.23	-	3,309,411.67	-	73,372.27
Accountable Forms Expenses	50203020-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	7,253.69	7,253.69	-	7,253.69	-	-	7,253.69	-	7,200.00	-	-	7,200.00	-	7,200.00	-	-	7,200.00	-	53.69	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	2,785,354.53	2,785,354.53	-	2,785,354.53	-	-	2,785,354.53	46,388.76	89,584.83	-	-	135,973.59	44,050.47	80,732.49	-	-	124,782.96	-	2,649,380.94	-	11,190.63
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	143,447.00	143,447.00	-	143,447.00	-	-	143,447.00	67,200.00	22,397.00	-	-	89,597.00	-	89,109.87	-	-	89,109.87	-	53,850.00	-	487.13
Office Equipment	50203210-02	-	30,600.00	30,600.00	-	30,600.00	-	-	30,600.00	-	10,600.00	-	-	10,600.00	-	10,600.00	-	-	10,600.00	-	20,000.00	-	-
Information and Communications Technology Eq	50203210-03	-	101,849.00	101,849.00	-	101,849.00	-	-	101,849.00	67,200.00	799.00	-	-	67,999.00	-	67,999.00	-	-	67,999.00	-	33,850.00	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	-	89,767.30	89,767.30	-	89,767.30	-	-	89,767.30	-	26,400.00	-	-	26,400.00	-	26,400.00	-	-	26,400.00	-	63,367.30	-	-
Furniture and Fixture	50203220-01	-	89,767.30	89,767.30	-	89,767.30	-	-	89,767.30	-	26,400.00	-	-	26,400.00	-	26,400.00	-	-	26,400.00	-	63,367.30	-	-
Other Supplies and Materials Expenses	50203990-00	-	382,390.05	382,390.05	-	382,390.05	-	-	382,390.05	12,142.00	113,574.00	-	-	125,716.00	2,292.00	72,642.85	-	-	74,934.85	-	256,674.05	-	50,781.15
Utility Expenses	50204000-00	-	320,857.11	320,857.11	-	320,857.11	-	-	320,857.11	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	270,857.11	-	-
Water Expenses	50204010-00	-	73,604.23	73,604.23	-	73,604.23	-	-	73,604.23	-	-	-	-	-	-	-	-	-	-	-	73,604.23	-	-
Electricity Expenses	50204020-00	-	247,252.88	247,252.88	-	247,252.88	-	-	247,252.88	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	197,252.88	-	-
Communication Expenses	50205000-00	-	348,169.01	348,169.01	-	348,169.01	-	-	348,169.01	23,706.00	27,471.12	-	-	51,177.12	20,078.85	27,932.07	-	-	48,010.92	-	296,991.89	-	3,166.20
Postage and Courier Services	50205010-00	-	61,362.10	61,362.10	-	61,362.10	-	-	61,362.10	1,000.00	14,119.10	-	-	15,119.10	-	12,260.53	-	-	12,260.53	-	46,243.00	-	2,858.57
Telephone Expenses	50205020-00	-	132,999.25	132,999.25	-	132,999.25	-	-	132,999.25	16,610.21	7,955.02	-	-	24,565.23	16,099.29	8,158.31	-	-	24,257.60	-	108,434.02	-	307.63
Mobile	50205020-01	-	72,628.38	72,628.38	-	72,628.38	-	-	72,628.38	12,813.30	6,140.58	-	-	18,953.88	12,672.39	6,151.83	-	-	18,824.22	-	53,674.50	-	129.66
Landline	50205020-02	-	60,370.87	60,370.87	-	60,370.87	-	-	60,370.87	3,796.91	1,814.44	-	-	5,611.35	3,426.90	2,006.48	-	-	5,433.38	-	54,759.52	-	177.97
Internet Subscription Expenses	50205030-00	-	153,807.66	153,807.66	-	153,807.66	-	-	153,807.66	6,095.79	5,397.00	-	-	11,492.79	3,979.56	7,513.23	-	-	11,492.79	-	142,314.87	-	0.00
Survey, Research, Exploration and Development Exper	50207000-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-02	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Professional Services	50211000-00	-	935,943.94	935,943.94	-	935,943.94	-	-	935,943.94	329,853.04	-	-	-	329,853.04	118,989.95	155,745.22	-	-	274,735.17	-	606,090.90	-	55,117.87
Other Professional Services	50211990-00	-	935,943.94	935,943.94	-	935,943.94	-	-	935,943.94	329,853.04	-	-	-	329,853.04	118,989.95	155,745.22	-	-	274,735.17	-	606,090.90	-	55,117.87
General Services	50212000-00	-	2,051,209.82	2,051,209.82	-	2,051,209.82	-	-	2,051,209.82	1,467,732.35	56,700.00	-	-	1,524,432.35	129,276.53	331,085.32	-	-	460,361.85	-	526,777.47	-	1,064,070.50
Janitorial Services	50212020-00	-	154,481.58	154,481.58	-	154,481.58	-	-	154,481.58	154,481.58	-	-	-	154,481.58	39,823.37	99,038.81	-	-	138,862.18	-	-	-	15,619.40
Security Services	50212030-00	-	997,912.37	997,912.37	-	997,912.37	-	-	997,912.37	997,912.37	-	-	-	997,912.37	-	-	-	-	-	-	-	-	997,912.37
Other General Services	50212990-00	-	898,815.87	898,815.87	-	898,815.87	-	-	898,815.87	315,338.40	56,700.00	-	-	372,038.40	89,453.16	232,046.51	-	-	321,499.67	-	526,777.47	-	50,538.73
Other General Services	50212990-99	-	898,815.87	898,815.87	-	898,815.87	-	-	898,815.87	315,338.40	56,700.00	-	-	372,038.40	89,453.16	232,046.51	-	-	321,499.67	-	526,777.47	-	50,538.73
Repairs and Maintenance	50213000-00	-	729,423.08	729,423.08	-	729,423.08	-	-	729,423.08	139,925.83	114,946.05	-	-	254,871.88	7,520.83	210,458.55	-	-	217,979.38	-	474,551.20	-	36,892.50
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	129,155.53	129,155.53	-	129,155.53	-	-	129,155.53	12,890.83	40,466.85	-	-	53,357.68	4,505.83	14,001.85	-	-	18,507.68	-	75,797.85	-	34,850.00
Buildings	50213040-01	-	111,640.18	111,640.18	-	111,640.18	-	-	111,640.18	12,890.83	40,466.85	-	-	53,357.68	4,505.83	14,001.85	-	-	18,507.68	-	58,282.50	-	34,850.00
Other Structures	50213040-99	-	17,515.35	17,515.35	-	17,515.35	-	-	17,515.35	-	-	-	-	-	-	-	-	-	-	-	17,515.35	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	266,202.35	266,202.35	-	266,202.35	-	-	266,202.35	42,580.00	17,701.00	-	-	60,281.00	-	58,301.00	-	-	58,301.00	-	205,921.35	-	1,980.00
Office Equipment	50213050-02	-	140,322.98	140,322.98	-	140,322.98	-	-	140,322.98	42,580.00	17,701.00	-	-	60,281.00	-	58,301.00	-	-	58,301.00	-	80,041.98	-	1,980.00
Information and Communication Technology Equ	50213050-03	-	125,879.37	125,879.37	-	125,879.37	-	-	125,879.37	-	-	-	-	-	-	-	-	-	-	-	125,879.37	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	240,143.20	240,143.20	-	240,143.20	-	-	240,143.20	63,855.00	56,778.20	-	-	120,633.20	3,015.00	117,555.70	-	-	120,570.70	-	119,510.00	-	62.50
Motor Vehicles	50213060-01	-	193,662.20	193,662.20	-	193,662.20	-	-	193,662.20	63,855.00	56,778.20	-	-	120,633.20	3,015.00	117,555.70	-	-	120,570.70	-	73,029.00	-	62.50
Other Transportation Equipment	50213060-99	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	60,600.00	60,600.00	-	60,600.00	-	-	60,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	40,000.00	-	-
Office Equipment	50213210-02	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Information and Communications Technology Eq	50213210-03	-	40,600.00	40,600.00	-	40,600.00	-	-	40,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	20,000.00	-	-
Financial Assistance/Subsidy	50214000-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	10,283.21	10,283.21	-	10,283.21	-	-	10,283.21	7,949.35	-	-	-	7,949.35	7,949.35	-	-	-	7,949.35	-	2,333.86	-	-
Taxes, Duties and Licenses	50215010-00	-	4,553.42	4,553.42	-	4,553.42	-	-	4,553.42	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	2,274.36	-	-
Taxes, Duties and Licenses	50215010-01	-	4,553.42	4,553.42	-	4,553.42	-	-	4,553.42	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	2,274.36	-	-
Insurance Expenses	50215030-00	-	5,729.79	5,729.79	-	5,729.79	-	-	5,729.79	5,670.29	-	-	-	5,670.29	5,670.29	-	-	-	5,670.29	-	59.50	-	-
Labor and Wages	50216000-00	-	3,566,000.00	3,566,000.00	-	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	-	-	-	3,566,000.00	-	-
Labor and Wages	50216010-00	-	3,566,000.00	3,566,000.00	-	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	-	-	-	3,566,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,265,895.82	1,265,895.82	-	1,265,895.82	-	-	1,265,895.82	245,163.00	293,464.01	-	-	538,627.01	913.00	513,559.01	-	-	514,472.01	-	727,268.81	-	24,155.00
Printing and Publication Expenses	50299020-00	-	134,849.83	134,849.83	-	134,849.83	-	-	134,849.83	526.50	9,979.00	-	-	10,505.50	526.50	9,979.00	-	-	10,505.50	-	124,344.33	-	-
Representation Expenses	50299030-00	-	853,811.72	853,811.72	-	853,811.72	-	-	853,811.72	244,250.00	283,485.01	-	-	527,735.01	-	503,580.01	-	-	503,580.01	-	326,076.71	-	24,155.00
Transportation and Delivery Expenses	50299040-00	-	386.50	386.50	-	386.50	-	-	386.50	386.50	-	-	-	386.50	386.50	-	-	-	386.50	-	-	-	-
Rent/Lease Expenses	50299050-00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Rents - Equipment	50299050-04	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	274,847.77	274,847.77	-	274,847.77	-	-	274,847.77	-	-	-	-	-	-	-	-	-	-	-	274,847.77	-	-
Other Maintenance and Operating Expenses	50299990-99	-	274,847.77	274,847.77	-	274,847.77	-	-	274,847.77	-	-	-	-	-	-	-	-	-	-	-	274,847.77	-	-
SUB-TOTAL, MOOE		-	21,879,554.12	21,879,554.12	-	21,879,554.12	-	-	21,879,554.12	2,409,060.33	1,123,640.91	-	-	3,532,701.24	381,070.98	1,717,872.61	-	-	2,098,943.59	-	18,346,852.88	-	1,433,757.65
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	271,354.34	271,354.34	-	271,354.34	-	-	271,354.34	-	-	-	-	-	-	-	-	-	-	-	271,354.34	-	-
Land Improvements Outlay	50604020-00	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Reforestation Projects	50604020-02	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Buildings and Other Structures Outlay	50604040-00	-	73,289.41	73,289.41	-	73,289.41	-	-	73,289.41	-	-	-	-	-	-	-	-	-	-	-	73,289.41	-	-
Buildings	50604040-01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Structures	50604040-99	-	23,289.41	23,289.41	-	23,289.41	-	-	23,289.41	-	-	-	-	-	-	-	-	-	-	-	23,289.41	-	-
Machinery and Equipment Outlay	50604050-00	-	173,345.93	173,345.93	-	173,345.93	-	-	173,345.93	-	-	-	-	-	-	-	-	-	-	-	173,345.93	-	-
Information & Communication Technology Equip	50604050-03	-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
Communications Equipment	50604050-07	-	200.00	200.00	-	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-	-
Technical & Scientific Equipment	50604050-14	-	141,990.92	141,990.92	-	141,990.92	-	-	141,990.92	-	-	-	-	-	-	-	-	-	-	-	141,990.92	-	-
Transportation Equipment Outlay	50604060-00	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Motor Vehicles	50604060-01	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Intangible Assets Outlay	50606000-00	-	7,001.00	7,001.00	-	7,001.00	-	-	7,001.00	-	-	-	-	-	-	-	-	-	-	-	7,001.00	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Computer Software	50606020-00	-	7,001.00	7,001.00	-	7,001.00	-	-	7,001.00	-	-	-	-	-	-	-	-	-	-	-	7,001.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	278,355.34	278,355.34	-	278,355.34	-	-	278,355.34	-	-	-	-	-	-	-	-	-	-	-	278,355.34	-	-
TOTAL		-	22,176,682.92	22,176,682.92	-	22,176,682.92	-	-	22,176,682.92	2,409,060.33	1,135,577.28	-	-	3,544,637.61	381,070.98	1,727,220.22	-	-	2,108,291.20	-	18,632,045.31	-	1,436,346.41
		6,819,000.00	-	6,819,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,819,000.00	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	-	**0.65**	**0.65**	-	**0.65**	-	-	**0.65**	-	-	-	-	-	-	-	-	-	-	-	**0.65**	-	-
Terminal Leave Benefits	50104030-00	-	**0.65**	**0.65**	-	**0.65**	-	-	**0.65**	-	-	-	-	-	-	-	-	-	-	-	**0.65**	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	0.65	0.65	-	0.65	-	-	0.65	-	-	-	-	-	-	-	-	-	-	-	0.65	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**0.65**	**0.65**	-	**0.65**	-	-	**0.65**	-	-	-	-	-	-	-	-	-	-	-	**0.65**	-	-
TOTAL		-	**0.65**	**0.65**	-	**0.65**	-	-	**0.65**	-	-	-	-	-	-	-	-	-	-	-	**0.65**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**																						
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	-	**683.96**	**683.96**	-	**683.96**	-	-	**683.96**	-	-	-	-	-	-	-	-	-	-	-	**683.96**	-	-
Terminal Leave Benefits	50104030-00	-	**0.05**	**0.05**	-	**0.05**	-	-	**0.05**	-	-	-	-	-	-	-	-	-	-	-	**0.05**	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	0.05	0.05	-	0.05	-	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05	-	-
Other Personnel Benefits	50104990-00	-	**683.91**	**683.91**	-	**683.91**	-	-	**683.91**	-	-	-	-	-	-	-	-	-	-	-	**683.91**	-	-
Lump-sum for Step Increments - Length of Servic	50104990-10	-	683.91	683.91	-	683.91	-	-	683.91	-	-	-	-	-	-	-	-	-	-	-	683.91	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**683.96**	**683.96**	-	**683.96**	-	-	**683.96**	-	-	-	-	-	-	-	-	-	-	-	**683.96**	-	-
TOTAL		-	**683.96**	**683.96**	-	**683.96**	-	-	**683.96**	-	-	-	-	-	-	-	-	-	-	-	**683.96**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	-	**684.61**	**684.61**	-	**684.61**	-	-	**684.61**	-	-	-	-	-	-	-	-	-	-	-	**684.61**	-	-
Terminal Leave Benefits	50104030-00	-	**0.70**	**0.70**	-	**0.70**	-	-	**0.70**	-	-	-	-	-	-	-	-	-	-	-	**0.70**	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	0.70	0.70	-	0.70	-	-	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-
Other Personnel Benefits	50104990-00	-	**683.91**	**683.91**	-	**683.91**	-	-	**683.91**	-	-	-	-	-	-	-	-	-	-	-	**683.91**	-	-
Lump-sum for Step Increments - Length of Servic	50104990-10	-	683.91	683.91	-	683.91	-	-	683.91	-	-	-	-	-	-	-	-	-	-	-	683.91	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**684.61**	**684.61**	-	**684.61**	-	-	**684.61**	-	-	-	-	-	-	-	-	-	-	-	**684.61**	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expense	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Eq	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expe	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 Exper	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equ	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Improveme	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Eq	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 Furniture, Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Financial Assistance to Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equip	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	50604050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																						
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	684.61	684.61	-	684.61	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	684.61	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	13,728.26	13,728.26	-	13,728.26	-	-	13,728.26	-	11,570.12	-	-	11,570.12	-	8,981.36	-	-	8,981.36	-	2,158.14	-	2,588.76
Salaries and Wages - Regular	50101010-00	-	8,038.83	8,038.83	-	8,038.83	-	-	8,038.83	-	6,085.31	-	-	6,085.31	-	6,085.31	-	-	6,085.31	-	1,953.52	-	-
Basic Salary - Civilian	50101010-01	-	8,038.83	8,038.83	-	8,038.83	-	-	8,038.83	-	6,085.31	-	-	6,085.31	-	6,085.31	-	-	6,085.31	-	1,953.52	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	5,689.43	5,689.43	-	5,689.43	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	-	-	2,896.05	-	204.62	-	2,588.76
Other Compensation	50102000-00	-	4,195.74	4,195.74	-	4,195.74	-	-	4,195.74	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	4,009.08	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	4,186.74	4,186.74	-	4,186.74	-	-	4,186.74	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	4,000.08	-	-
PERA - Civilian	50102010-01	-	4,186.74	4,186.74	-	4,186.74	-	-	4,186.74	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	4,000.08	-	-
Year End Bonus	50102140-00	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Year End Bonus - Civilian	50102140-01	-	9.00	9.00	-	9.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	9.00	-	-
Personnel Benefit Contributions	50103000-00	-	179.59	179.59	-	179.59	-	-	179.59	-	179.59	-	-	179.59	-	179.59	-	-	179.59	-	-	-	-
PhilHealth Contributions	50103030-00	-	105.00	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	-	-	-
PhilHealth - Civilian	50103030-01	-	105.00	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	105.00	-	-	105.00	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
ECIP - Civilian	50103040-01	-	74.59	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	74.59	-	-	74.59	-	-	-	-
Other Personnel Benefits	50104000-00	-	1,354.48	1,354.48	-	1,354.48	-	-	1,354.48	-	-	-	-	-	-	-	-	-	-	-	1,354.48	-	-
Terminal Leave Benefits	50104030-00	-	1.02	1.02	-	1.02	-	-	1.02	-	-	-	-	-	-	-	-	-	-	-	1.02	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	1.02	1.02	-	1.02	-	-	1.02	-	-	-	-	-	-	-	-	-	-	-	1.02	-	-
Other Personnel Benefits	50104990-00	-	1,353.46	1,353.46	-	1,353.46	-	-	1,353.46	-	-	-	-	-	-	-	-	-	-	-	1,353.46	-	-
Lump-sum for Step Increments - Length of Servic	50104990-10	-	683.91	683.91	-	683.91	-	-	683.91	-	-	-	-	-	-	-	-	-	-	-	683.91	-	-
Other Personnel Benefits	50104990-99	-	669.55	669.55	-	669.55	-	-	669.55	-	-	-	-	-	-	-	-	-	-	-	669.55	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	19,458.07	19,458.07	-	19,458.07	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	7,521.70	-	2,588.76
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	5,397,536.56	5,397,536.56	-	5,397,536.56	-	-	5,397,536.56	-	175,584.00	-	-	175,584.00	-	175,584.00	-	-	175,584.00	-	5,221,952.56	-	-
Travelling Expenses - Local	50201010-00	-	5,397,536.56	5,397,536.56	-	5,397,536.56	-	-	5,397,536.56	-	175,584.00	-	-	175,584.00	-	175,584.00	-	-	175,584.00	-	5,221,952.56	-	-
Training and Scholarship Expenses	50202000-00	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Training Expenses	50202010-00	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Training Expenses	50202010-02	-	56,255.77	56,255.77	-	56,255.77	-	-	56,255.77	-	-	-	-	-	-	-	-	-	-	-	56,255.77	-	-
Supplies and Materials Expenses	50203000-00	-	7,129,790.17	7,129,790.17	-	7,129,790.17	-	-	7,129,790.17	144,730.76	455,475.73	-	-	600,206.49	46,342.47	303,508.44	-	-	349,850.91	-	6,529,583.68	-	250,355.58
Office Supplies Expenses	50203010-00	-	3,716,577.60	3,716,577.60	-	3,716,577.60	-	-	3,716,577.60	19,000.00	196,319.90	-	-	215,319.90	-	27,423.23	-	-	27,423.23	-	3,501,257.70	-	187,896.67
ICT Office Supplies Expenses	50203010-01	-	306,370.43	306,370.43	-	306,370.43	-	-	306,370.43	-	114,524.40	-	-	114,524.40	-	-	-	-	-	-	191,846.03	-	114,524.40
Office Supplies Expenses	50203010-02	-	3,410,207.17	3,410,207.17	-	3,410,207.17	-	-	3,410,207.17	19,000.00	81,795.50	-	-	100,795.50	-	27,423.23	-	-	27,423.23	-	3,309,411.67	-	73,372.27
Accountable Forms Expenses	50203020-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	7,253.69	7,253.69	-	7,253.69	-	-	7,253.69	-	7,200.00	-	-	7,200.00	-	7,200.00	-	-	7,200.00	-	53.69	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	2,785,354.53	2,785,354.53	-	2,785,354.53	-	-	2,785,354.53	46,388.76	89,584.83	-	-	135,973.59	44,050.47	80,732.49	-	-	124,782.96	-	2,649,380.94	-	11,190.63
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	143,447.00	143,447.00	-	143,447.00	-	-	143,447.00	67,200.00	22,397.00	-	-	89,597.00	-	89,109.87	-	-	89,109.87	-	53,850.00	-	487.13
Office Equipment	50203210-02	-	30,600.00	30,600.00	-	30,600.00	-	-	30,600.00	-	10,600.00	-	-	10,600.00	-	10,600.00	-	-	10,600.00	-	20,000.00	-	-
Information and Communications Technology Eq	50203210-03	-	101,849.00	101,849.00	-	101,849.00	-	-	101,849.00	67,200.00	799.00	-	-	67,999.00	-	67,999.00	-	-	67,999.00	-	33,850.00	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	-	89,767.30	89,767.30	-	89,767.30	-	-	89,767.30	-	26,400.00	-	-	26,400.00	-	26,400.00	-	-	26,400.00	-	63,367.30	-	-
Furniture and Fixture	50203220-01	-	89,767.30	89,767.30	-	89,767.30	-	-	89,767.30	-	26,400.00	-	-	26,400.00	-	26,400.00	-	-	26,400.00	-	63,367.30	-	-
Other Supplies and Materials Expenses	50203990-00	-	382,390.05	382,390.05	-	382,390.05	-	-	382,390.05	12,142.00	113,574.00	-	-	125,716.00	2,292.00	72,642.85	-	-	74,934.85	-	256,674.05	-	50,781.15
Utility Expenses	50204000-00	-	320,857.11	320,857.11	-	320,857.11	-	-	320,857.11	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	270,857.11	-	-
Water Expenses	50204010-00	-	73,604.23	73,604.23	-	73,604.23	-	-	73,604.23	-	-	-	-	-	-	-	-	-	-	-	73,604.23	-	-
Electricity Expenses	50204020-00	-	247,252.88	247,252.88	-	247,252.88	-	-	247,252.88	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	197,252.88	-	-
Communication Expenses	50205000-00	-	348,169.01	348,169.01	-	348,169.01	-	-	348,169.01	23,706.00	27,471.12	-	-	51,177.12	20,078.85	27,932.07	-	-	48,010.92	-	296,991.89	-	3,166.20
Postage and Courier Services	50205010-00	-	61,362.10	61,362.10	-	61,362.10	-	-	61,362.10	1,000.00	14,119.10	-	-	15,119.10	-	12,260.53	-	-	12,260.53	-	46,243.00	-	2,858.57
Telephone Expenses	50205020-00	-	132,999.25	132,999.25	-	132,999.25	-	-	132,999.25	16,610.21	7,955.02	-	-	24,565.23	16,099.29	8,158.31	-	-	24,257.60	-	108,434.02	-	307.63
Mobile	50205020-01	-	72,628.38	72,628.38	-	72,628.38	-	-	72,628.38	12,813.30	6,140.58	-	-	18,953.88	12,672.39	6,151.83	-	-	18,824.22	-	53,674.50	-	129.66
Landline	50205020-02	-	60,370.87	60,370.87	-	60,370.87	-	-	60,370.87	3,796.91	1,814.44	-	-	5,611.35	3,426.90	2,006.48	-	-	5,433.38	-	54,759.52	-	177.97
Internet Subscription Expenses	50205030-00	-	153,807.66	153,807.66	-	153,807.66	-	-	153,807.66	6,095.79	5,397.00	-	-	11,492.79	3,979.56	7,513.23	-	-	11,492.79	-	142,314.87	-	0.00
Survey, Research, Exploration and Development Exper	50207000-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-00	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Survey Expenses	50207010-02	-	2,863.63	2,863.63	-	2,863.63	-	-	2,863.63	-	-	-	-	-	-	-	-	-	-	-	2,863.63	-	-
Professional Services	50211000-00	-	935,943.94	935,943.94	-	935,943.94	-	-	935,943.94	329,853.04	-	-	-	329,853.04	118,989.95	155,745.22	-	-	274,735.17	-	606,090.90	-	55,117.87
Other Professional Services	50211990-00	-	935,943.94	935,943.94	-	935,943.94	-	-	935,943.94	329,853.04	-	-	-	329,853.04	118,989.95	155,745.22	-	-	274,735.17	-	606,090.90	-	55,117.87
General Services	50212000-00	-	2,051,209.82	2,051,209.82	-	2,051,209.82	-	-	2,051,209.82	1,467,732.35	56,700.00	-	-	1,524,432.35	129,276.53	331,085.32	-	-	460,361.85	-	526,777.47	-	1,064,070.50
Janitorial Services	50212020-00	-	154,481.58	154,481.58	-	154,481.58	-	-	154,481.58	154,481.58	-	-	-	154,481.58	39,823.37	99,038.81	-	-	138,862.18	-	-	-	15,619.40
Security Services	50212030-00	-	997,912.37	997,912.37	-	997,912.37	-	-	997,912.37	997,912.37	-	-	-	997,912.37	-	-	-	-	-	-	-	-	997,912.37
Other General Services	50212990-00	-	898,815.87	898,815.87	-	898,815.87	-	-	898,815.87	315,338.40	56,700.00	-	-	372,038.40	89,453.16	232,046.51	-	-	321,499.67	-	526,777.47	-	50,538.73
Other General Services	50212990-99	-	898,815.87	898,815.87	-	898,815.87	-	-	898,815.87	315,338.40	56,700.00	-	-	372,038.40	89,453.16	232,046.51	-	-	321,499.67	-	526,777.47	-	50,538.73
Repairs and Maintenance	50213000-00	-	729,423.08	729,423.08	-	729,423.08	-	-	729,423.08	139,925.83	114,946.05	-	-	254,871.88	7,520.83	210,458.55	-	-	217,979.38	-	474,551.20	-	36,892.50
Repairs and Maintenance - Buildings and Other Struct	50213040-00	-	129,155.53	129,155.53	-	129,155.53	-	-	129,155.53	12,890.83	40,466.85	-	-	53,357.68	4,505.83	14,001.85	-	-	18,507.68	-	75,797.85	-	34,850.00
Buildings	50213040-01	-	111,640.18	111,640.18	-	111,640.18	-	-	111,640.18	12,890.83	40,466.85	-	-	53,357.68	4,505.83	14,001.85	-	-	18,507.68	-	58,282.50	-	34,850.00
Other Structures	50213040-99	-	17,515.35	17,515.35	-	17,515.35	-	-	17,515.35	-	-	-	-	-	-	-	-	-	-	-	17,515.35	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	266,202.35	266,202.35	-	266,202.35	-	-	266,202.35	42,580.00	17,701.00	-	-	60,281.00	-	58,301.00	-	-	58,301.00	-	205,921.35	-	1,980.00
Office Equipment	50213050-02	-	140,322.98	140,322.98	-	140,322.98	-	-	140,322.98	42,580.00	17,701.00	-	-	60,281.00	-	58,301.00	-	-	58,301.00	-	80,041.98	-	1,980.00
Information and Communication Technology Equ	50213050-03	-	125,879.37	125,879.37	-	125,879.37	-	-	125,879.37	-	-	-	-	-	-	-	-	-	-	-	125,879.37	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	240,143.20	240,143.20	-	240,143.20	-	-	240,143.20	63,855.00	56,778.20	-	-	120,633.20	3,015.00	117,555.70	-	-	120,570.70	-	119,510.00	-	62.50
Motor Vehicles	50213060-01	-	193,662.20	193,662.20	-	193,662.20	-	-	193,662.20	63,855.00	56,778.20	-	-	120,633.20	3,015.00	117,555.70	-	-	120,570.70	-	73,029.00	-	62.50
Other Transportation Equipment	50213060-99	-	46,481.00	46,481.00	-	46,481.00	-	-	46,481.00	-	-	-	-	-	-	-	-	-	-	-	46,481.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	33,322.00	33,322.00	-	33,322.00	-	-	33,322.00	-	-	-	-	-	-	-	-	-	-	-	33,322.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	60,600.00	60,600.00	-	60,600.00	-	-	60,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	40,000.00	-	-
Office Equipment	50213210-02	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Information and Communications Technology Eq	50213210-03	-	40,600.00	40,600.00	-	40,600.00	-	-	40,600.00	20,600.00	-	-	-	20,600.00	-	20,600.00	-	-	20,600.00	-	20,000.00	-	-
Financial Assistance/Subsidy	50214000-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	65,326.00	65,326.00	-	65,326.00	-	-	65,326.00	-	-	-	-	-	-	-	-	-	-	-	65,326.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	10,283.21	10,283.21	-	10,283.21	-	-	10,283.21	7,949.35	-	-	-	7,949.35	7,949.35	-	-	-	7,949.35	-	2,333.86	-	-
Taxes, Duties and Licenses	50215010-00	-	4,553.42	4,553.42	-	4,553.42	-	-	4,553.42	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	2,274.36	-	-
Taxes, Duties and Licenses	50215010-01	-	4,553.42	4,553.42	-	4,553.42	-	-	4,553.42	2,279.06	-	-	-	2,279.06	2,279.06	-	-	-	2,279.06	-	2,274.36	-	-
Insurance Expenses	50215030-00	-	5,729.79	5,729.79	-	5,729.79	-	-	5,729.79	5,670.29	-	-	-	5,670.29	5,670.29	-	-	-	5,670.29	-	59.50	-	-
Labor and Wages	50216000-00	-	3,566,000.00	3,566,000.00	-	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	-	-	-	3,566,000.00	-	-
Labor and Wages	50216010-00	-	3,566,000.00	3,566,000.00	-	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	-	-	-	3,566,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,265,895.82	1,265,895.82	-	1,265,895.82	-	-	1,265,895.82	245,163.00	293,464.01	-	-	538,627.01	913.00	513,559.01	-	-	514,472.01	-	727,268.81	-	24,155.00
Printing and Publication Expenses	50299020-00	-	134,849.83	134,849.83	-	134,849.83	-	-	134,849.83	526.50	9,979.00	-	-	10,505.50	526.50	9,979.00	-	-	10,505.50	-	124,344.33	-	-
Representation Expenses	50299030-00	-	853,811.72	853,811.72	-	853,811.72	-	-	853,811.72	244,250.00	283,485.01	-	-	527,735.01	-	503,580.01	-	-	503,580.01	-	326,076.71	-	24,155.00
Transportation and Delivery Expenses	50299040-00	-	386.50	386.50	-	386.50	-	-	386.50	386.50	-	-	-	386.50	386.50	-	-	-	386.50	-	-	-	-
Rent/Lease Expenses	50299050-00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Rents - Equipment	50299050-04	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	274,847.77	274,847.77	-	274,847.77	-	-	274,847.77	-	-	-	-	-	-	-	-	-	-	-	274,847.77	-	-
Other Maintenance and Operating Expenses	50299990-99	-	274,847.77	274,847.77	-	274,847.77	-	-	274,847.77	-	-	-	-	-	-	-	-	-	-	-	274,847.77	-	-

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

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, MOOE		-	21,879,554.12	21,879,554.12	-	21,879,554.12	-	-	21,879,554.12	2,409,060.33	1,123,640.91	-	-	3,532,701.24	381,070.98	1,717,872.61	-	-	2,098,943.59	-	18,346,852.88	-	1,433,757.65
CAPITAL OUTLAYS	50600000-00																						
Property, Plant and Equipment Outlay	50604000-00	-	271,354.34	271,354.34	-	271,354.34	-	-	271,354.34	-	-	-	-	-	-	-	-	-	-	-	271,354.34	-	-
Land Improvements Outlay	50604020-00	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Reforestation Projects	50604020-02	-	545.00	545.00	-	545.00	-	-	545.00	-	-	-	-	-	-	-	-	-	-	-	545.00	-	-
Buildings and Other Structures Outlay	50604040-00	-	73,289.41	73,289.41	-	73,289.41	-	-	73,289.41	-	-	-	-	-	-	-	-	-	-	-	73,289.41	-	-
Buildings	50604040-01	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Structures	50604040-99	-	23,289.41	23,289.41	-	23,289.41	-	-	23,289.41	-	-	-	-	-	-	-	-	-	-	-	23,289.41	-	-
Machinery and Equipment Outlay	50604050-00	-	173,345.93	173,345.93	-	173,345.93	-	-	173,345.93	-	-	-	-	-	-	-	-	-	-	-	173,345.93	-	-
Information & Communication Technology Equip	50604050-03	-	31,155.01	31,155.01	-	31,155.01	-	-	31,155.01	-	-	-	-	-	-	-	-	-	-	-	31,155.01	-	-
Communications Equipment	50604050-07	-	200.00	200.00	-	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-	-
Technical & Scientific Equipment	50604050-14	-	141,990.92	141,990.92	-	141,990.92	-	-	141,990.92	-	-	-	-	-	-	-	-	-	-	-	141,990.92	-	-
Transportation Equipment Outlay	50604060-00	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Motor Vehicles	50604060-01	-	24,174.00	24,174.00	-	24,174.00	-	-	24,174.00	-	-	-	-	-	-	-	-	-	-	-	24,174.00	-	-
Intangible Assets Outlay	50606000-00	-	7,001.00	7,001.00	-	7,001.00	-	-	7,001.00	-	-	-	-	-	-	-	-	-	-	-	7,001.00	-	-
Computer Software	50606020-00	-	7,001.00	7,001.00	-	7,001.00	-	-	7,001.00	-	-	-	-	-	-	-	-	-	-	-	7,001.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	278,355.34	278,355.34	-	278,355.34	-	-	278,355.34	-	-	-	-	-	-	-	-	-	-	-	278,355.34	-	-
TOTAL		-	22,177,367.53	22,177,367.53	-	22,177,367.53	-	-	22,177,367.53	2,409,060.33	1,135,577.28	-	-	3,544,637.61	381,070.98	1,727,220.22	-	-	2,108,291.20	-	18,632,729.92	-	1,436,346.41
		6,819,000.00	-	6,819,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,819,000.00	-	-	-
	FRO VS FAR	-	(0.00)	(0.00)	-	(0.00)	-	-	(0.00)	(0.00)	0.00	-	-	(0.00)	-	(0.00)	-	-	(0.00)	-	(0.00)	-	0.00

Prepared By:

PAUL REYMON T. MACANIP
Chief, Budget Officer

Certified Correct:

JOVY O. NOVABOS, CPA
Regional Accountant

Recommending Approval:

ATTY.DIVINA N. CARREON, CPA
Chief, Finance Division

Approved By:

PAQUITO D. MELICOR JR., CESO IV
OIC, Regional Executive Director