

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

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: REGION VIII  
Organization Code (UACS): 100010300008  
Fund Cluster: 01 - Regular Agency Fund  
Funding Source Code (As clustered): 01 102 101

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6)-(7)-(8)+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)			Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)	
<b>GRAND TOTAL</b>		<b>97,480,000.00</b>	<b>3,624,000.00</b>	<b>101,104,000.00</b>	<b>95,079,000.00</b>	<b>(13,587,000.00)</b>	<b>14,051,000.00</b>	<b>95,543,000.00</b>	<b>9,012,980.67</b>	<b>66,362,145.37</b>			<b>75,375,126.04</b>	<b>156,800.00</b>	<b>14,121,454.62</b>			<b>14,278,254.62</b>	<b>5,561,000.00</b>	<b>20,167,873.96</b>			<b>61,096,871.42</b>	<b>78.89</b>	<b>18.94</b>	
<b>EXPENSES</b>																										
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																										
Traveling Expenses	50201000-00	21,879,000.00	(6,914,356.86)	14,964,643.14	17,591,280.00	(8,147,636.86)	(5,087,000.00)	5,087,000.00	9,443,643.14	-	-	-	483,435.00	-	483,435.00	-	-	483,435.00	5,521,000.00	8,960,208.14	-	-	-	-	5.12	100.00
Training and Scholarship Expenses	50202000-00	100,000.00	565,306.31	665,306.31	400,000.00	165,306.31	-	565,306.31	-	-	-	-	565,306.31	-	21,170.00	-	-	21,170.00	100,000.00	-	-	-	544,136.31	-	100.00	3.74
Supplies and Materials Expenses	50203000-00	13,224,000.00	(8,154,467.95)	5,069,532.05	13,584,000.00	(8,454,467.95)	(3,500,000.00)	3,500,000.00	5,129,532.05	23,795.00	790,652.05	-	814,447.05	-	814,447.05	-	-	814,447.05	(60,000.00)	4,315,085.00	-	-	-	-	15.88	100.00
Utility Expenses	50204000-00	12,740,000.00	(12,740,000.00)	-	12,740,000.00	(12,740,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	7,341,000.00	50,648,940.84	57,989,940.84	7,752,000.00	(5,000,000.00)	5,000,000.00	57,989,940.84	90,913.00	55,138,184.58	-	-	55,229,097.58	-	2,260,117.93	-	-	2,260,117.93	-	2,760,843.26	-	-	52,968,979.65	-	95.24	4.09
Repairs and Maintenance	50213000-00	-	2,801,102.13	2,801,102.13	192,000.00	2,609,102.13	-	2,801,102.13	68,204.00	2,732,898.13	-	-	2,801,102.13	40,800.00	863,352.44	-	-	904,152.44	-	-	-	-	1,896,949.69	-	100.00	32.28
Labor and Wages	50216000-00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299000-00	24,066,000.00	(22,742,667.00)	1,323,333.00	24,581,000.00	(23,721,667.00)	-	464,000.00	1,323,333.00	116,000.00	1,186,333.00	-	1,302,333.00	116,000.00	901,333.00	-	-	1,017,333.00	-	21,000.00	-	-	285,000.00	-	98.41	78.12
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	33,800.00	33,800.00	-	-	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	-	33,800.00	-	-	-	-	-	-	-	100.00
Representation Expenses	50299030-00	3,370,000.00	(3,081,880.00)	288,120.00	3,370,000.00	(3,081,880.00)	-	288,120.00	-	288,120.00	-	-	288,120.00	-	288,120.00	-	-	288,120.00	-	-	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	20,696,000.00	(19,694,587.00)	1,001,413.00	21,211,000.00	(20,673,587.00)	-	464,000.00	1,001,413.00	116,000.00	864,413.00	-	980,413.00	116,000.00	579,413.00	-	-	695,413.00	-	21,000.00	-	-	285,000.00	-	97.90	70.93
Other Maintenance and Operating Expenses	50299990-99	20,696,000.00	(19,694,587.00)	1,001,413.00	21,211,000.00	(20,673,587.00)	-	464,000.00	1,001,413.00	116,000.00	864,413.00	-	980,413.00	116,000.00	579,413.00	-	-	695,413.00	-	21,000.00	-	-	285,000.00	-	97.90	70.93
<b>SUB-TOTAL, MOOE</b>		<b>79,350,000.00</b>	<b>3,515,280.00</b>	<b>82,865,280.00</b>	<b>76,840,280.00</b>	<b>(13,587,000.00)</b>	<b>14,051,000.00</b>	<b>77,304,280.00</b>	<b>298,912.00</b>	<b>60,948,231.60</b>			<b>61,247,143.60</b>	<b>156,800.00</b>	<b>5,395,277.95</b>			<b>5,552,077.95</b>	<b>5,561,000.00</b>	<b>16,057,136.40</b>			<b>55,695,065.65</b>	<b>79.23</b>	<b>9.07</b>	
<b>CAPITAL OUTLAYS</b>																										
Property, Plant and Equipment Outlay	50604000-00	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	-	18,238,720.00	8,714,068.67	5,413,913.77	-	-	14,127,982.44	-	8,726,176.67	-	-	8,726,176.67	-	4,110,737.56	-	-	5,401,805.77	-	77.46	61.77
Buildings and Other Structures Outlay	50604040-00	3,500,000.00	80,720.00	3,580,720.00	3,580,720.00	-	-	3,580,720.00	3,345,612.97	185,913.77	-	-	3,531,526.74	-	3,357,720.97	-	-	3,357,720.97	-	49,193.26	-	-	173,805.77	-	98.63	95.08
Other Structures	50604040-01	2,500,000.00	80,720.00	2,580,720.00	2,500,000.00	-	-	2,500,000.00	2,500,000.00	185,913.77	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-	48,193.26	-	-	173,805.77	-	100.00	83.15
Machinery and Equipment Outlay	50604050-00	1,000,000.00	26,000.00	1,026,000.00	1,026,000.00	-	-	1,026,000.00	845,612.97	-	-	845,612.97	-	1,031,526.74	-	857,720.97	-	857,720.97	-	-	-	-	5,228,000.00	-	61.67	-
Communications Equipment	50604050-07	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-	-
Technical & Scientific Equipment	50604050-14	6,350,000.00	28,000.00	6,378,000.00	6,378,000.00	-	-	6,378,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150,000.00	-	5,228,000.00	81.97
Transportation Equipment Outlay	50604060-00	6,180,000.00	-	6,180,000.00	6,180,000.00	-	-	6,180,000.00	5,368,455.70	-	-	5,368,455.70	-	5,368,455.70	-	5,368,455.70	-	5,368,455.70	-	811,544.30	-	-	811,544.30	-	86.87	100.00
Motor Vehicles	50604060-01	6,180,000.00	-	6,180,000.00	6,180,000.00	-	-	6,180,000.00	5,368,455.70	-	-	5,368,455.70	-	5,368,455.70	-	5,368,455.70	-	5,368,455.70	-	811,544.30	-	-	811,544.30	-	86.87	100.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>18,130,000.00</b>	<b>108,720.00</b>	<b>18,238,720.00</b>	<b>18,238,720.00</b>	<b>-</b>	<b>-</b>	<b>18,238,720.00</b>	<b>8,714,068.67</b>	<b>5,413,913.77</b>			<b>14,127,982.44</b>	<b>-</b>	<b>8,726,176.67</b>			<b>8,726,176.67</b>	<b>-</b>	<b>4,110,737.56</b>			<b>5,401,805.77</b>	<b>77.46</b>	<b>61.77</b>	
<b>TOTAL</b>		<b>97,480,000.00</b>	<b>3,624,000.00</b>	<b>101,104,000.00</b>	<b>95,079,000.00</b>	<b>(13,587,000.00)</b>	<b>14,051,000.00</b>	<b>95,543,000.00</b>	<b>9,012,980.67</b>	<b>66,362,145.37</b>			<b>75,375,126.04</b>	<b>156,800.00</b>	<b>14,121,454.62</b>			<b>14,278,254.62</b>	<b>5,561,000.00</b>	<b>20,167,873.96</b>			<b>61,096,871.42</b>	<b>78.89</b>	<b>18.94</b>	

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