

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March 31, 2019

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **06 2 07 551 and 05 2 06 457**

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/all ot)	% (disb/oblig)

Certified Correct:


 MAYBELL N. MANGUBOS
 Chief, Budget Division

Certified Correct:


 DIÑA M. NILLOSAN
 Department Chief Accountant

Recommended by:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

Approved by:


 BRESILDA M. SERVACIO
 Assistant Secretary
 Financial Management and Information Systems

Department of Environment and Natural Resources

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		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)
CAPITAL OUTLAYS	50600000-00												
Land Outlay	50604010-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Land	50604010-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Land Improvements Outlay	50604020-00	132,890.00	-	132,890.00	-	-	-	-	132,890.00	-	-	-	-
Other Land Improvements	50604020-99	132,890.00	-	132,890.00	-	-	-	-	132,890.00	-	-	-	-
Infrastructure Outlay	50604030-00	70,057.00	-	70,057.00	-	-	-	-	70,057.00	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	70,057.00	-	70,057.00	-	-	-	-	70,057.00	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	1,902,671.00	-	1,902,671.00	-	-	-	-	1,902,671.00	-	-	-	-
Other Structures	50604040-99	1,902,671.00	-	1,902,671.00	-	-	-	-	1,902,671.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	2,958,654.50	-	2,958,654.50	175,630.00	175,630.00	116,070.00	116,070.00	2,783,024.50	15,960.00	43,600.00	5.94	66.09
Office Equipment	50604050-02	1,243,964.50	-	1,243,964.50	-	-	-	-	1,243,964.50	-	-	-	-
Information & Communication Technology Equipment	50604050-03	1,258,690.00	-	1,258,690.00	175,630.00	175,630.00	116,070.00	116,070.00	1,083,060.00	15,960.00	43,600.00	13.95	66.09
Communication Equipment	50604050-07	180,000.00	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	275,000.00	-	275,000.00	-	-	-	-	275,000.00	-	-	-	-
Other Machinery and Equipment	50604050-99	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	5,465,000.00	-	5,465,000.00	-	-	-	-	5,465,000.00	-	-	-	-
Motor Vehicles	50604060-01	3,040,000.00	-	3,040,000.00	-	-	-	-	3,040,000.00	-	-	-	-
Watercrafts	50604060-04	2,425,000.00	-	2,425,000.00	-	-	-	-	2,425,000.00	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	75,500.00	-	75,500.00	-	-	-	-	75,500.00	-	-	-	-
Furniture and Fixtures	50604070-01	75,500.00	-	75,500.00	-	-	-	-	75,500.00	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		11,604,772.50	-	11,604,772.50	175,630.00	175,630.00	116,070.00	116,070.00	11,429,142.50	15,960.00	43,600.00	1.51	66.09
TOTAL		53,136,983.74	-	53,136,983.74	11,226,980.65	11,226,980.65	3,920,280.27	3,920,280.27	41,910,003.09	4,427,942.18	2,878,758.20	21.13	34.92

Department of Environment and Natural Resources

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For the Quarter Ending March 31, 2019

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) :
 Funding Source Code (As clustered) : **06 2 07 551 and 05 2 06 457**

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (13)	% (disb/oblig) (14)
General Management and Supervision Expenses	100000100001000												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	240,000.00	240,000.00	13,440.00	13,440.00	13,440.00	13,440.00	226,560.00	-	-	5.60	100.00
Travelling Expenses - Local	50201010-00	-	240,000.00	240,000.00	13,440.00	13,440.00	13,440.00	13,440.00	226,560.00	-	-	5.60	100.00
Training and Scholarship Expenses	50202000-00	-	95,000.00	95,000.00	-	-	-	-	95,000.00	-	-	-	-
Training Expenses	50202010-02	-	95,000.00	95,000.00	-	-	-	-	95,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	969,925.87	-	969,925.87	-	-	-	-	969,925.87	-	-	-	-
Office Supplies Expenses	50203010-02	143,023.92	-	143,023.92	-	-	-	-	143,023.92	-	-	-	-
Accountable Forms Expenses	50203020-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Drugs and Medicine Expenses	50203070-00	33,683.84	-	33,683.84	-	-	-	-	33,683.84	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	47,750.00	-	47,750.00	-	-	-	-	47,750.00	-	-	-	-
Communications Equipment	50203210-07	47,750.00	-	47,750.00	-	-	-	-	47,750.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	86,950.00	-	86,950.00	-	-	-	-	86,950.00	-	-	-	-
Furniture and Fixture	50203220-01	86,950.00	-	86,950.00	-	-	-	-	86,950.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	648,518.11	-	648,518.11	-	-	-	-	648,518.11	-	-	-	-
Professional Services	50211000-00	154.52	1,500,000.00	1,500,154.52	597,288.00	597,288.00	239,525.37	239,525.37	902,866.52	-	357,762.63	39.82	40.10
Other Professional Services	50211990-00	154.52	1,500,000.00	1,500,154.52	597,288.00	597,288.00	239,525.37	239,525.37	902,866.52	-	357,762.63	39.82	40.10
Repairs and Maintenance	50213000-00	521,027.20	(369,000.00)	152,027.20	-	-	-	-	152,027.20	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	352,027.20	(200,000.00)	152,027.20	-	-	-	-	152,027.20	-	-	-	-
Hostels and Dormitories	50213040-06	352,027.20	(200,000.00)	152,027.20	-	-	-	-	152,027.20	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	169,000.00	(169,000.00)	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	169,000.00	(169,000.00)	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	2,445,771.23	(1,466,000.00)	979,771.23	425,200.00	425,200.00	-	-	554,571.23	-	425,200.00	43.40	-
Representation Expenses	50299030-00	457.40	50,000.00	50,457.40	-	-	-	-	50,457.40	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,445,313.83	(1,516,000.00)	929,313.83	425,200.00	425,200.00	-	-	504,113.83	-	425,200.00	45.75	-
Other Maintenance and Operating Expenses	50299990-99	2,445,313.83	(1,516,000.00)	929,313.83	425,200.00	425,200.00	-	-	504,113.83	-	425,200.00	45.75	-
SUB-TOTAL, MOOE		3,936,878.82	-	3,936,878.82	1,035,928.00	1,035,928.00	252,965.37	252,965.37	2,900,950.82	-	782,962.63	26.31	24.42
CAPITAL OUTLAYS	50600000-00												
Machinery and Equipment Outlay	50604050-00	51,704.50	-	51,704.50	-	-	-	-	51,704.50	-	-	-	-
Office Equipment	50604050-02	51,704.50	-	51,704.50	-	-	-	-	51,704.50	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
Furniture and Fixtures	50604070-01	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		101,704.50	-	101,704.50	-	-	-	-	101,704.50	-	-	-	-
TOTAL		4,038,583.32	-	4,038,583.32	1,035,928.00	1,035,928.00	252,965.37	252,965.37	3,002,655.32	-	782,962.63	25.65	24.42

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		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)
Protected Areas Development and Management Expenses	310201100001000	-	-	-	-	-	-	-	-	-	-	-	-
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	3,067,641.84	(100,962.33)	2,966,679.51	148,368.80	148,368.80	69,622.80	69,622.80	2,818,310.71	2,225.00	76,521.00	5.00	46.93
Travelling Expenses - Local	50201010-00	3,067,641.84	(100,962.33)	2,966,679.51	148,368.80	148,368.80	69,622.80	69,622.80	2,818,310.71	2,225.00	76,521.00	5.00	46.93
Training and Scholarship Expenses	50202000-00	1,991,000.00	-	1,991,000.00	14,200.00	14,200.00	14,200.00	14,200.00	1,976,800.00	-	-	0.71	100.00
Training Expenses	50202010-02	1,991,000.00	-	1,991,000.00	14,200.00	14,200.00	14,200.00	14,200.00	1,976,800.00	-	-	0.71	100.00
Supplies and Materials Expenses	50203000-00	2,751,984.26	60,100.00	2,812,084.26	535,235.19	535,235.19	236,376.07	236,376.07	2,276,849.07	298,859.12	-	19.03	44.16
ICT Office Supplies Expenses	50203010-01	80,000.00	-	80,000.00	32,940.00	32,940.00	-	-	47,060.00	32,940.00	-	41.18	-
Office Supplies Expenses	50203010-02	711,818.50	-	711,818.50	9,650.00	9,650.00	9,650.00	9,650.00	702,168.50	-	-	1.36	100.00
Accountable Forms Expenses	50203020-00	285,000.00	1,800.00	286,800.00	151,380.00	151,380.00	149,580.00	149,580.00	135,420.00	1,800.00	-	52.78	98.81
Drugs and Medicine Expenses	50203070-00	25,000.00	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	763,200.00	50,000.00	813,200.00	94,425.19	94,425.19	1,905.00	1,905.00	718,774.81	92,520.19	-	11.61	2.02
Semi-Expendable Machinery and Equipment Expense	50203210-00	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	28,000.00	3,800.00	31,800.00	31,800.00	31,800.00	-	-	-	31,800.00	-	100.00	-
Furniture and Fixture	50203220-01	28,000.00	3,800.00	31,800.00	31,800.00	31,800.00	-	-	-	31,800.00	-	100.00	-
Other Supplies and Materials Expenses	50203990-00	828,965.76	4,500.00	833,465.76	215,040.00	215,040.00	75,241.07	75,241.07	618,425.76	139,798.93	-	25.80	34.99
Utility Expenses	50204000-00	360,845.82	-	360,845.82	20,820.43	20,820.43	20,820.43	20,820.43	340,025.39	-	-	5.77	100.00
Water Expenses	50204010-00	63,202.21	-	63,202.21	2,163.40	2,163.40	2,163.40	2,163.40	61,038.81	-	-	3.42	100.00
Electricity Expenses	50204020-00	297,643.61	-	297,643.61	18,657.03	18,657.03	18,657.03	18,657.03	278,986.58	-	-	6.27	100.00
Communication Expenses	50205000-00	227,318.00	-	227,318.00	-	-	-	-	227,318.00	-	-	-	-
Postage and Courier Services	50205010-00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Telephone Expenses	50205020-00	183,000.00	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-
Mobile	50205020-01	66,000.00	-	66,000.00	-	-	-	-	66,000.00	-	-	-	-
Landline	50205020-02	117,000.00	-	117,000.00	-	-	-	-	117,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	40,318.00	-	40,318.00	-	-	-	-	40,318.00	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	450,050.00	-	450,050.00	-	-	-	-	450,050.00	-	-	-	-
Demolition and Relocation Expenses	50208010-00	450,050.00	-	450,050.00	-	-	-	-	450,050.00	-	-	-	-
Professional Services	50211000-00	15,506,451.41	962.33	15,507,413.74	8,263,867.93	8,263,867.93	2,585,870.70	2,585,870.70	7,243,545.81	3,798,052.07	1,879,945.16	53.29	31.29
Other Professional Services	50211990-00	15,506,451.41	962.33	15,507,413.74	8,263,867.93	8,263,867.93	2,585,870.70	2,585,870.70	7,243,545.81	3,798,052.07	1,879,945.16	53.29	31.29
General Services	50212000-00	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Other General Services	50212990-00	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Other General Services	50212990-99	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Repairs and Maintenance	50213000-00	2,026,030.81	45,500.00	2,071,530.81	70,174.13	70,174.13	68,990.52	68,990.52	2,001,356.68	1,183.61	-	3.39	98.31
Repairs and Maintenance - Buildings and Other Structur	50213040-00	1,648,030.81	-	1,648,030.81	-	-	-	-	1,648,030.81	-	-	-	-
Buildings	50213040-01	475,000.00	-	475,000.00	-	-	-	-	475,000.00	-	-	-	-
Other Structures	50213040-99	1,173,030.81	-	1,173,030.81	-	-	-	-	1,173,030.81	-	-	-	-

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PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/all ot)	% (disb/oblig)
Repairs and Maintenance - Machinery and Equipment	50213050-00	65,000.00	(4,500.00)	60,500.00	-	-	-	-	60,500.00	-	-	-	-
Office Equipment	50213050-02	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	50,000.00	(4,500.00)	45,500.00	-	-	-	-	45,500.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	313,000.00	50,000.00	363,000.00	70,174.13	70,174.13	68,990.52	68,990.52	292,825.87	1,183.61	-	19.33	98.31
Motor Vehicles	50213060-01	187,000.00	50,000.00	237,000.00	48,079.88	48,079.88	48,079.88	48,079.88	188,920.12	-	-	20.29	100.00
Watercrafts	50213060-04	100,000.00	-	100,000.00	22,094.25	22,094.25	20,910.64	20,910.64	77,905.75	1,183.61	-	22.09	94.64
Other Transportation Equipment	50213060-99	26,000.00	-	26,000.00	-	-	-	-	26,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	67,875.00	900.00	68,775.00	4,275.00	4,275.00	4,275.00	4,275.00	64,500.00	-	-	6.22	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	31,000.00	-	31,000.00	-	-	-	-	31,000.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01	31,000.00	-	31,000.00	-	-	-	-	31,000.00	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,875.00	900.00	5,775.00	4,275.00	4,275.00	4,275.00	4,275.00	1,500.00	-	-	74.03	100.00
Insurance Expenses	50215030-00	32,000.00	-	32,000.00	-	-	-	-	32,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	4,695,135.28	(6,500.00)	4,688,635.28	343,413.43	343,413.43	293,592.00	293,592.00	4,345,221.85	6,000.00	43,821.43	7.32	85.49
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	325,000.00	-	325,000.00	-	-	-	-	325,000.00	-	-	-	-
Representation Expenses	50299030-00	1,893,550.00	(6,500.00)	1,887,050.00	52,750.00	52,750.00	46,750.00	46,750.00	1,834,300.00	6,000.00	-	2.80	88.63
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Rents - Equipment	50299050-04	35,000.00	-	35,000.00	-	-	-	-	35,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,426,585.28	-	2,426,585.28	290,663.43	290,663.43	246,842.00	246,842.00	2,135,921.85	-	43,821.43	11.98	84.92
Other Maintenance and Operating Expenses	50299990-99	2,426,585.28	-	2,426,585.28	290,663.43	290,663.43	246,842.00	246,842.00	2,135,921.85	-	43,821.43	11.98	84.92
SUB-TOTAL, MOOE		37,595,332.42	-	37,595,332.42	10,015,422.65	10,015,422.65	3,551,244.90	3,551,244.90	27,579,909.77	4,411,982.18	2,052,195.57	26.64	35.46
CAPITAL OUTLAYS													
Land Outlay	50600000-00												
Land	50604010-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Land	50604010-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Land Improvements Outlay	50604020-00	132,890.00	-	132,890.00	-	-	-	-	132,890.00	-	-	-	-
Other Land Improvements	50604020-99	132,890.00	-	132,890.00	-	-	-	-	132,890.00	-	-	-	-
Infrastructure Outlay	50604030-00	70,057.00	-	70,057.00	-	-	-	-	70,057.00	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	70,057.00	-	70,057.00	-	-	-	-	70,057.00	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	1,902,671.00	-	1,902,671.00	-	-	-	-	1,902,671.00	-	-	-	-
Other Structures	50604040-99	1,902,671.00	-	1,902,671.00	-	-	-	-	1,902,671.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	2,906,950.00	-	2,906,950.00	175,630.00	175,630.00	116,070.00	116,070.00	2,731,320.00	15,960.00	43,600.00	6.04	66.09
Office Equipment	50604050-02	1,192,260.00	-	1,192,260.00	-	-	-	-	1,192,260.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	1,258,690.00	-	1,258,690.00	175,630.00	175,630.00	116,070.00	116,070.00	1,083,060.00	15,960.00	43,600.00	13.95	66.09
Communication Equipment	50604050-07	180,000.00	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	275,000.00	-	275,000.00	-	-	-	-	275,000.00	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March 31, 2019

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) :
 Funding Source Code (As clustered) : **06 2 07 551 and 05 2 06 457**

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/all ot)	% (disb/oblig)
Other Machinery and Equipment	50604050-99	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	5,465,000.00	-	5,465,000.00	-	-	-	-	5,465,000.00	-	-	-	-
Motor Vehicles	50604060-01	3,040,000.00	-	3,040,000.00	-	-	-	-	3,040,000.00	-	-	-	-
Watercrafts	50604060-04	2,425,000.00	-	2,425,000.00	-	-	-	-	2,425,000.00	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	25,500.00	-	25,500.00	-	-	-	-	25,500.00	-	-	-	-
Furniture and Fixtures	50604070-01	25,500.00	-	25,500.00	-	-	-	-	25,500.00	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		11,503,068.00	-	11,503,068.00	175,630.00	175,630.00	116,070.00	116,070.00	11,327,438.00	15,960.00	43,600.00	1.53	66.09
TOTAL		49,098,400.42	-	49,098,400.42	10,191,052.65	10,191,052.65	3,667,314.90	3,667,314.90	38,907,347.77	4,427,942.18	2,095,795.57	20.76	35.99
GRAND TOTAL													
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES													
Traveling Expenses	50201000-00	3,067,641.84	139,037.67	3,206,679.51	161,808.80	161,808.80	83,062.80	83,062.80	3,044,870.71	2,225.00	76,521.00	5.05	51.33
Travelling Expenses - Local	50201010-00	3,067,641.84	139,037.67	3,206,679.51	161,808.80	161,808.80	83,062.80	83,062.80	3,044,870.71	2,225.00	76,521.00	5.05	51.33
Training and Scholarship Expenses	50202000-00	1,991,000.00	95,000.00	2,086,000.00	14,200.00	14,200.00	14,200.00	14,200.00	2,071,800.00	-	-	0.68	100.00
Training Expenses	50202010-02	1,991,000.00	95,000.00	2,086,000.00	14,200.00	14,200.00	14,200.00	14,200.00	2,071,800.00	-	-	0.68	100.00
Supplies and Materials Expenses	50203000-00	3,721,910.13	60,100.00	3,782,010.13	535,235.19	535,235.19	236,376.07	236,376.07	3,246,774.94	298,859.12	-	14.15	44.16
ICT Office Supplies Expenses	50203010-01	80,000.00	-	80,000.00	32,940.00	32,940.00	-	-	47,060.00	32,940.00	-	41.18	-
Office Supplies Expenses	50203010-02	854,842.42	-	854,842.42	9,650.00	9,650.00	9,650.00	9,650.00	845,192.42	-	-	1.13	100.00
Accountable Forms Expenses	50203020-00	295,000.00	1,800.00	296,800.00	151,380.00	151,380.00	149,580.00	149,580.00	145,420.00	1,800.00	-	51.00	98.81
Drugs and Medicine Expenses	50203070-00	58,683.84	-	58,683.84	-	-	-	-	58,683.84	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	763,200.00	50,000.00	813,200.00	94,425.19	94,425.19	1,905.00	1,905.00	718,774.81	92,520.19	-	11.61	2.02
Semi-Expendable Machinery and Equipment Expense	50203210-00	77,750.00	-	77,750.00	-	-	-	-	77,750.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Communications Equipment	50203210-07	47,750.00	-	47,750.00	-	-	-	-	47,750.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	114,950.00	3,800.00	118,750.00	31,800.00	31,800.00	-	-	86,950.00	31,800.00	-	26.78	-
Furniture and Fixture	50203220-01	114,950.00	3,800.00	118,750.00	31,800.00	31,800.00	-	-	86,950.00	31,800.00	-	26.78	-
Other Supplies and Materials Expenses	50203990-00	1,477,483.87	4,500.00	1,481,983.87	215,040.00	215,040.00	75,241.07	75,241.07	1,266,943.87	139,798.93	-	14.51	34.99
Utility Expenses	50204000-00	360,845.82	-	360,845.82	20,820.43	20,820.43	20,820.43	20,820.43	340,025.39	-	-	5.77	100.00
Water Expenses	50204010-00	63,202.21	-	63,202.21	2,163.40	2,163.40	2,163.40	2,163.40	61,038.81	-	-	3.42	100.00
Electricity Expenses	50204020-00	297,643.61	-	297,643.61	18,657.03	18,657.03	18,657.03	18,657.03	278,986.58	-	-	6.27	100.00
Communication Expenses	50205000-00	227,318.00	-	227,318.00	-	-	-	-	227,318.00	-	-	-	-
Postage and Courier Services	50205010-00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Telephone Expenses	50205020-00	183,000.00	-	183,000.00	-	-	-	-	183,000.00	-	-	-	-
Mobile	50205020-01	66,000.00	-	66,000.00	-	-	-	-	66,000.00	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending March 31, 2019

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) :
 Funding Source Code (As clustered) : **06 2 07 551 and 05 2 06 457**

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/all ot)	% (disb/oblig)
Landline	50205020-02	117,000.00	-	117,000.00	-	-	-	-	117,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	40,318.00	-	40,318.00	-	-	-	-	40,318.00	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	450,050.00	-	450,050.00	-	-	-	-	450,050.00	-	-	-	-
Demolition and Relocation Expenses	50208010-00	450,050.00	-	450,050.00	-	-	-	-	450,050.00	-	-	-	-
Professional Services	50211000-00	15,506,605.93	1,500,962.33	17,007,568.26	8,861,155.93	8,861,155.93	2,825,396.07	2,825,396.07	8,146,412.33	3,798,052.07	2,237,707.79	52.10	31.89
Other Professional Services	50211990-00	15,506,605.93	1,500,962.33	17,007,568.26	8,861,155.93	8,861,155.93	2,825,396.07	2,825,396.07	8,146,412.33	3,798,052.07	2,237,707.79	52.10	31.89
General Services	50212000-00	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Other General Services	50212990-00	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Other General Services	50212990-99	6,451,000.00	-	6,451,000.00	615,067.74	615,067.74	257,497.38	257,497.38	5,835,932.26	305,662.38	51,907.98	9.53	41.86
Repairs and Maintenance	50213000-00	2,547,058.01	(323,500.00)	2,223,558.01	70,174.13	70,174.13	68,990.52	68,990.52	2,153,383.88	1,183.61	-	3.16	98.31
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,000,058.01	(200,000.00)	1,800,058.01	-	-	-	-	1,800,058.01	-	-	-	-
Buildings	50213040-01	475,000.00	-	475,000.00	-	-	-	-	475,000.00	-	-	-	-
Hostels and Dormitories	50213040-06	352,027.20	(200,000.00)	152,027.20	-	-	-	-	152,027.20	-	-	-	-
Other Structures	50213040-99	1,173,030.81	-	1,173,030.81	-	-	-	-	1,173,030.81	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	234,000.00	(173,500.00)	60,500.00	-	-	-	-	60,500.00	-	-	-	-
Office Equipment	50213050-02	184,000.00	(169,000.00)	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	50,000.00	(4,500.00)	45,500.00	-	-	-	-	45,500.00	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	313,000.00	50,000.00	363,000.00	70,174.13	70,174.13	68,990.52	68,990.52	292,825.87	1,183.61	-	19.33	98.31
Motor Vehicles	50213060-01	187,000.00	50,000.00	237,000.00	48,079.88	48,079.88	48,079.88	48,079.88	188,920.12	-	-	20.29	100.00
Watercrafts	50213060-04	100,000.00	-	100,000.00	22,094.25	22,094.25	20,910.64	20,910.64	77,905.75	1,183.61	-	22.09	94.64
Other Transportation Equipment	50213060-99	26,000.00	-	26,000.00	-	-	-	-	26,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	67,875.00	900.00	68,775.00	4,275.00	4,275.00	4,275.00	4,275.00	64,500.00	-	-	6.22	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	31,000.00	-	31,000.00	-	-	-	-	31,000.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01	31,000.00	-	31,000.00	-	-	-	-	31,000.00	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,875.00	900.00	5,775.00	4,275.00	4,275.00	4,275.00	4,275.00	1,500.00	-	-	74.03	100.00
Insurance Expenses	50215030-00	32,000.00	-	32,000.00	-	-	-	-	32,000.00	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	7,140,906.51	(1,472,500.00)	5,668,406.51	768,613.43	768,613.43	293,592.00	293,592.00	4,899,793.08	6,000.00	469,021.43	13.56	38.20
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	325,000.00	-	325,000.00	-	-	-	-	325,000.00	-	-	-	-
Representation Expenses	50299030-00	1,894,007.40	43,500.00	1,937,507.40	52,750.00	52,750.00	46,750.00	46,750.00	1,884,757.40	6,000.00	-	2.72	88.63
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Rents - Equipment	50299050-04	35,000.00	-	35,000.00	-	-	-	-	35,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	4,871,899.11	(1,516,000.00)	3,355,899.11	715,863.43	715,863.43	246,842.00	246,842.00	2,640,035.68	-	469,021.43	21.33	34.48
Other Maintenance and Operating Expenses	50299990-99	4,871,899.11	(1,516,000.00)	3,355,899.11	715,863.43	715,863.43	246,842.00	246,842.00	2,640,035.68	-	469,021.43	21.33	34.48
SUB-TOTAL, MOOE		41,532,211.24	-	41,532,211.24	11,051,350.65	11,051,350.65	3,804,210.27	3,804,210.27	30,480,860.59	4,411,982.18	2,835,158.20	26.61	34.42