

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending June 30, 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	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENTS			Unutilized Budget	Unpaid Utilizations		Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		Due and Demandable	Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(10)=6+7+8+9	(11)	(12)	(15)=11+12+13+14	(16)=5-10	(17)	(18)		

Certified Correct:


 MAYBELL M. MANGUBOS
 Chief, Budget Division

Certified Correct:


 DINA M. NILLOSAN
 Department Chief Accountant

Approved by:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

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(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(10)=6+7+8+9	(11)	(12)	(15)=11+12+13+14	(16)=5-10	(17)	(18)		
General Management and Supervision Expenses	100000100001000														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00			240,000.00	13,440.00	32,295.43	45,735.43	13,440.00		13,440.00	194,264.57		32,295.43	19.06	29.39
Traveling Expenses	50201000-00	-	240,000.00	240,000.00	13,440.00	32,295.43	45,735.43	13,440.00	-	13,440.00	194,264.57	-	32,295.43	19.06	29.39
Travelling Expenses - Local	50201010-00	-	240,000.00	240,000.00	13,440.00	32,295.43	45,735.43	13,440.00	-	13,440.00	194,264.57	-	32,295.43	19.06	29.39
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 Expenses	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 Expenses	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	309,084.76	548,610.13	902,866.52	-	48,677.87	39.82	91.85
Other Professional Services	50211990-00	154.52	1,500,000.00	1,500,154.52	597,288.00	-	597,288.00	239,525.37	309,084.76	548,610.13	902,866.52	-	48,677.87	39.82	91.85
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	(685,181.00)	1,760,590.23	425,200.00	100,200.00	525,400.00	-	66,820.00	66,820.00	1,235,190.23	-	458,580.00	29.84	12.72
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	(735,181.00)	1,710,132.83	425,200.00	100,200.00	525,400.00	-	66,820.00	66,820.00	1,184,732.83	-	458,580.00	30.72	12.72
Other Maintenance and Operating Expenses	50299990-99	2,445,313.83	(735,181.00)	1,710,132.83	425,200.00	100,200.00	525,400.00	-	66,820.00	66,820.00	1,184,732.83	-	458,580.00	30.72	12.72
SUB-TOTAL, MOOE		3,936,878.82	780,819.00	4,717,697.82	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,549,274.39		539,553.30	24.77	53.82
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	780,819.00	4,819,402.32	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,650,978.89		539,553.30	24.24	53.82

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																(3)
Protected Areas Development and Management Expenses	310201100001000															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	6,038,441.84	1,037.67	6,039,479.51	356,368.80	423,133.44	779,502.24	277,622.80	360,007.44	637,630.24	5,259,977.27	3,257.00	138,615.00	12.91	81.80	
Travelling Expenses - Local	50201010-00	6,038,441.84	1,037.67	6,039,479.51	356,368.80	423,133.44	779,502.24	277,622.80	360,007.44	637,630.24	5,259,977.27	3,257.00	138,615.00	12.91	81.80	
Training and Scholarship Expenses	50202000-00	2,638,000.00	(90,000.00)	2,548,000.00	14,200.00	216,000.00	230,200.00	14,200.00	213,589.28	227,789.28	2,317,800.00	2,410.72	-	9.03	98.95	
Training Expenses	50202010-02	2,638,000.00	(90,000.00)	2,548,000.00	14,200.00	216,000.00	230,200.00	14,200.00	213,589.28	227,789.28	2,317,800.00	2,410.72	-	9.03	98.95	
Supplies and Materials Expenses	50203000-00	6,517,984.26	176,443.30	6,694,427.56	540,635.19	1,171,064.37	1,711,699.56	241,776.07	923,233.91	1,165,009.98	4,982,728.00	248,900.13	297,789.45	25.57	68.06	
ICT Office Supplies Expenses	50203010-01	140,000.00	-	140,000.00	32,940.00	-	32,940.00	-	32,940.00	32,940.00	107,060.00	-	-	23.53	100.00	
Office Supplies Expenses	50203010-02	1,282,818.50	23,458.30	1,306,276.80	15,050.00	357,889.61	372,939.61	15,050.00	243,984.72	259,034.72	933,337.19	1,091.09	112,813.80	28.55	69.46	
Accountable Forms Expenses	50203020-00	290,000.00	14,000.00	304,000.00	151,380.00	40,000.00	191,380.00	149,580.00	21,800.00	171,380.00	112,620.00	-	20,000.00	62.95	89.55	
Drugs and Medicine Expenses	50203070-00	25,000.00	-	25,000.00	-	-	-	-	-	-	25,000.00	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	2,875,200.00	62,000.00	2,937,200.00	94,425.19	555,865.51	650,290.70	1,905.00	352,624.48	354,529.48	2,286,909.30	147,794.49	147,966.73	22.14	54.52	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	90,000.00	1,800.00	91,800.00	-	31,800.00	31,800.00	-	31,800.00	31,800.00	60,000.00	-	-	34.64	100.00	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	30,000.00	1,800.00	31,800.00	-	31,800.00	31,800.00	-	31,800.00	31,800.00	-	-	-	100.00	100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	28,000.00	-	28,000.00	31,800.00	(31,800.00)	-	-	-	-	28,000.00	-	-	-	-	
Furniture and Fixture	50203220-01	28,000.00	-	28,000.00	31,800.00	(31,800.00)	-	-	-	-	28,000.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	1,786,965.76	75,185.00	1,862,150.76	215,040.00	217,309.25	432,349.25	75,241.07	240,084.71	315,325.78	1,429,801.51	100,014.55	17,008.92	23.22	72.93	
Utility Expenses	50204000-00	427,845.82	-	427,845.82	20,820.43	44,909.86	65,730.29	20,820.43	40,491.28	61,311.71	362,115.53	-	4,418.58	15.36	93.28	
Water Expenses	50204010-00	79,202.21	-	79,202.21	2,163.40	3,965.10	6,128.50	2,163.40	3,965.10	6,128.50	73,073.71	-	-	7.74	100.00	
Electricity Expenses	50204020-00	348,643.61	-	348,643.61	18,657.03	40,944.76	59,601.79	18,657.03	36,526.18	55,183.21	289,041.82	-	4,418.58	17.10	92.59	
Communication Expenses	50205000-00	335,318.00	9,374.38	344,692.38	-	29,501.69	29,501.69	-	29,501.69	29,501.69	315,190.69	-	-	8.56	100.00	
Postage and Courier Services	50205010-00	14,000.00	-	14,000.00	-	-	-	-	-	-	14,000.00	-	-	-	-	
Telephone Expenses	50205020-00	183,000.00	-	183,000.00	-	8,793.94	8,793.94	-	8,793.94	8,793.94	174,206.06	-	-	4.81	100.00	
Mobile	50205020-01	66,000.00	-	66,000.00	-	-	-	-	-	-	66,000.00	-	-	-	-	
Landline	50205020-02	117,000.00	-	117,000.00	-	8,793.94	8,793.94	-	8,793.94	8,793.94	108,206.06	-	-	7.52	100.00	
Internet Subscription Expenses	50205030-00	124,318.00	10,374.38	134,692.38	-	20,707.75	20,707.75	-	20,707.75	20,707.75	113,984.63	-	-	15.37	100.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	14,000.00	(1,000.00)	13,000.00	-	-	-	-	-	-	13,000.00	-	-	-	-	
Survey, Research, Exploration and Development Expense	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	16,386,451.41	566,015.97	16,952,467.38	7,093,607.93	2,807,286.07	9,900,894.00	2,585,870.70	4,287,446.57	6,873,317.27	7,051,573.38	973,771.83	2,053,804.90	58.40	69.42	
Other Professional Services	50211990-00	16,386,451.41	566,015.97	16,952,467.38	7,093,607.93	2,807,286.07	9,900,894.00	2,585,870.70	4,287,446.57	6,873,317.27	7,051,573.38	973,771.83	2,053,804.90	58.40	69.42	
General Services	50212000-00	12,118,000.00	79,200.00	12,197,200.00	809,867.13	3,110,833.14	3,920,700.27	452,296.77	2,673,548.79	3,125,845.56	8,276,499.73	164,353.17	630,501.54	32.14	79.73	
Other General Services	50212990-00	12,118,000.00	79,200.00	12,197,200.00	809,867.13	3,110,833.14	3,920,700.27	452,296.77	2,673,548.79	3,125,845.56	8,276,499.73	164,353.17	630,501.54	32.14	79.73	
Other General Services	50212990-99	12,118,000.00	79,200.00	12,197,200.00	809,867.13	3,110,833.14	3,920,700.27	452,296.77	2,673,548.79	3,125,845.56	8,276,499.73	164,353.17	630,501.54	32.14	79.73	
Repairs and Maintenance	50213000-00	4,990,200.81	77,515.00	5,067,715.81	70,174.13	177,450.40	247,624.53	68,990.52	153,809.01	222,799.53	4,820,091.28	4,538.15	20,286.85	4.89	89.97	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	3,543,200.81	(30,685.00)	3,512,515.81	-	-	-	-	-	-	3,512,515.81	-	-	-	-	
Buildings	50213040-01	1,255,000.00	-	1,255,000.00	-	-	-	-	-	-	1,255,000.00	-	-	-	-	
Other Structures	50213040-99	2,288,200.81	(30,685.00)	2,257,515.81	-	-	-	-	-	-	2,257,515.81	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	209,000.00	(16,800.00)	192,200.00	-	-	-	-	-	-	192,200.00	-	-	-	-	
Office Equipment	50213050-02	39,000.00	-	39,000.00	-	-	-	-	-	-	39,000.00	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	50,000.00	(16,800.00)	33,200.00	-	-	-	-	-	-	33,200.00	-	-	-	-	

