

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																					
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 (23) (24)	
70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
3,554,000.00	-	3,554,000.00	3,554,000.00	-	-	-	3,554,000.00	1,941,072.00	-	-	-	1,941,072.00	-	-	-	-	-	-	1,612,928.00	-	1,941,072.00
10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
1,960,000.00	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	-	-	1,941,072.00	-	-	-	-	-	-	18,928.00	-	1,941,072.00
1,960,000.00	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	-	-	1,941,072.00	-	-	-	-	-	-	18,928.00	-	1,941,072.00
1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	1,524,000.00	-	-	-	-	-	-	-	-	-	-	-	1,524,000.00	-	-
-	74,027.00	74,027.00	-	-	-	74,027.00	74,027.00	12,434.50	-	-	-	12,434.50	8,931.36	-	-	-	8,931.36	-	61,592.50	-	3,503.14
-	36,012.00	36,012.00	-	-	-	36,012.00	36,012.00	5,526.90	-	-	-	5,526.90	5,526.90	-	-	-	5,526.90	-	30,485.10	-	-
-	38,015.00	38,015.00	-	-	-	38,015.00	38,015.00	6,907.60	-	-	-	6,907.60	3,404.46	-	-	-	3,404.46	-	31,107.40	-	3,503.14
-	34,754.00	34,754.00	-	-	-	34,754.00	34,754.00	4,021.56	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	30,732.44	-	-
-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	9,484.44	-	-
-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	9,484.44	-	-
-	21,248.00	21,248.00	-	-	-	21,248.00	21,248.00	-	-	-	-	-	-	-	-	-	-	-	21,248.00	-	-
117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-	-
57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-	-
3,741,000.00	108,781.00	3,849,781.00	3,741,000.00	-	-	108,781.00	3,849,781.00	1,957,528.06	-	-	-	1,957,528.06	12,952.92	-	-	-	12,952.92	-	1,892,252.94	-	1,944,575.14
3,741,000.00	108,781.00	3,849,781.00	3,741,000.00	-	-	108,781.00	3,849,781.00	1,957,528.06	-	-	-	1,957,528.06	12,952.92	-	-	-	12,952.92	-	1,892,252.94	-	1,944,575.14

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2021
FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CAR-REGIONWIDE SUMMARY
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		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)	Not Yet Due and Demandable (24)	
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	86,296.00	-	86,296.00	86,296.00	-	-	86,296.00	-	-	-	-	-	-	-	-	-	-	-	-	-	86,296.00	-
Supplies and Materials Expenses	50203000-00	3,632,487.31	-	3,632,487.31	3,632,487.31	-	-	3,632,487.31	1,945,072.00	-	-	-	-	1,945,072.00	4,000.00	-	-	-	-	4,000.00	-	1,687,415.31	-
Utility Expenses	50204000-00	163,761.67	74,027.00	237,788.67	163,761.67	-	74,027.00	237,788.67	38,706.42	-	-	-	-	38,706.42	35,203.28	-	-	-	-	35,203.28	-	199,082.25	3,503.14
Professional Services	50211000-00	199,423.94	-	199,423.94	199,423.94	-	-	199,423.94	35,673.00	-	-	-	-	35,673.00	-	-	-	-	-	-	-	163,750.94	35,673.00
Capital Outlays	50600000-00	427.20	-	427.20	427.20	-	-	427.20	-	-	-	-	-	-	-	-	-	-	-	-	-	427.20	-
TOTAL		4,428,719.64	108,781.00	4,537,500.64	4,428,719.64	-	-	4,537,500.64	2,023,472.98	-	-	-	-	2,023,472.98	43,224.84	-	-	-	-	43,224.84	-	2,514,027.66	1,980,248.14

Prepared By: _____ Certified Correct by: _____ Recommending Approval: _____ Approved by: _____

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section

ROSEMARIE P. TOMILAS
Accountant III

ATTY. MARCOS E. BIAS
OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, CESO III, DPA, Env. P
Regional Executive Director

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																					
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 (23) (24)	
70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
3,554,000.00	-	3,554,000.00	3,554,000.00	-	-	-	3,554,000.00	1,941,072.00	-	-	-	-	1,941,072.00	-	-	-	-	-	1,812,928.00	-	1,941,072.00
10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-
1,960,000.00	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	-	-	-	1,941,072.00	-	-	-	-	-	18,928.00	-	1,941,072.00
1,960,000.00	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,941,072.00	-	-	-	-	1,941,072.00	-	-	-	-	-	18,928.00	-	1,941,072.00
1,524,000.00	-	1,524,000.00	1,524,000.00	-	-	-	1,524,000.00	-	-	-	-	-	-	-	-	-	-	-	1,524,000.00	-	-
-	74,027.00	74,027.00	-	-	-	74,027.00	74,027.00	12,434.50	-	-	-	-	12,434.50	8,931.36	-	-	-	8,931.36	-	61,592.50	3,503.14
-	36,012.00	36,012.00	-	-	-	36,012.00	36,012.00	5,526.90	-	-	-	-	5,526.90	5,526.90	-	-	-	5,526.90	-	30,485.10	-
-	38,015.00	38,015.00	-	-	-	38,015.00	38,015.00	6,907.60	-	-	-	-	6,907.60	3,404.46	-	-	-	3,404.46	-	31,107.40	3,503.14
-	34,754.00	34,754.00	-	-	-	34,754.00	34,754.00	4,021.56	-	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	30,732.44	-
-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	-	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	9,484.44	-
-	13,506.00	13,506.00	-	-	-	13,506.00	13,506.00	4,021.56	-	-	-	-	4,021.56	4,021.56	-	-	-	4,021.56	-	9,484.44	-
-	21,248.00	21,248.00	-	-	-	21,248.00	21,248.00	-	-	-	-	-	-	-	-	-	-	-	-	21,248.00	-
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117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	-	-	-	-	-	-	-	-	-	-	-	-	117,000.00	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-
60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-
57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-
57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-
3,741,000.00	108,781.00	3,849,781.00	3,741,000.00	-	-	108,781.00	3,849,781.00	1,957,528.06	-	-	-	-	1,957,528.06	12,952.92	-	-	-	12,952.92	-	1,892,252.94	1,944,575.14
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3,741,000.00	108,781.00	3,849,781.00	3,741,000.00	-	-	108,781.00	3,849,781.00	1,957,528.06	-	-	-	-	1,957,528.06	12,952.92	-	-	-	12,952.92	-	1,892,252.94	1,944,575.14