

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2020

FUND 102 - Continuing

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : DENR-CAR
 Organization Code (UACS) : 100010300014
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS (1) | UACS CODE (2) | TOTAL | | | | | | | | | | | | | | | | | | Authorized Appropriations (3) | | | | |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|--|------------------------------------|----------------------------------|----------|----------|----------|---------------------|
| | | 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) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 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) | | | | | |
| Foreign Assisted Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| Forestland Management Project | 310205300002000 | | | | | | | | | | | | | | | | | | | | | | | |
| GOP | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Professional Services | 50211000-00 | 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 |
| Other Professional Services | 50211990-00 | 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 |
| SUB-TOTAL, MOOE | | 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 50604050-00 | 51,000.00 | - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 51,000.00 |
| Machinery | 50604050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50604050-02 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 |
| Information & Communication Technology Equipment | 50604050-03 | 36,000.00 | - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 36,000.00 |
| Technical & Scientific Equipment | 50604050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Outlay | 50604070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 51,000.00 | - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 51,000.00 |
| TOTAL | | 69,097.92 | - | 69,097.92 | 69,097.92 | - | - | - | 69,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 69,097.92 |
| LP - JICA | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | 50202000-00 | 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 |
| Training Expenses | 50202010-02 | 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 |
| SUB-TOTAL, MOOE | | 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Land Improvements Outlay | 50604020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Outlay | 50604050-00 | 577,280.91 | - | 577,280.91 | 577,280.91 | - | - | - | 577,280.91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 577,280.91 |
| Office Equipment | 50604050-02 | 164,000.00 | - | 164,000.00 | 164,000.00 | - | - | - | 164,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 164,000.00 |
| Information & Communication Technology Equipment | 50604050-03 | 413,280.91 | - | 413,280.91 | 413,280.91 | - | - | - | 413,280.91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 413,280.91 |
| Technical & Scientific Equipment | 50604050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 4,793,410.70 | - | 4,793,410.70 | 4,793,410.70 | - | - | - | 4,793,410.70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,793,410.70 |
| TOTAL | | 4,877,130.42 | - | 4,877,130.42 | 4,877,130.42 | - | - | - | 4,877,130.42 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,877,130.42 |
| FMP TOTAL GOP + LP | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | 50202000-00 | 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 |
| ICT Training Expenses | 50202010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010-02 | 83,719.72 | - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 |
| Scholarship Grants/Expenses | 50202020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional Services | 50211000-00 | 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 |
| Other Professional Services | 50211990-00 | 18,097.92 | - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 |
| SUB-TOTAL, MOOE | | 101,817.64 | - | 101,817.64 | 101,817.64 | - | - | - | 101,817.64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 101,817.64 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | | |
| Land Improvements Outlay | 50604020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land Improvements | 50604020-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Outlay | 50604050-00 | 628,280.91 | - | 628,280.91 | 628,280.91 | - | - | - | 628,280.91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 628,280.91 |
| Office Equipment | 50604050-02 | 179,000.00 | - | 179,000.00 | 179,000.00 | - | - | - | 179,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 179,000.00 |
| Information & Communication Technology Equipment | 50604050-03 | 449,280.91 | - | 449,280.91 | 449,280.91 | - | - | - | 449,280.91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 449,280.91 |
| Technical & Scientific Equipment | 50604050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Outlay | 50604070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 50604070-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 4,844,410.70 | - | 4,844,410.70 | 4,844,410.70 | - | - | - | 4,844,410.70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,844,410.70 |
| TOTAL | | 4,946,228.34 | - | 4,946,228.34 | 4,946,228.34 | - | - | - | 4,946,228.34 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,946,228.34 |

FAR No. 1-A

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| | 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 | | | |
| 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) | |
| - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 | - | - |
| - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 | - | - |
| - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 | - | - |
| - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | - | - | - | - | - | - | - | - | 51,000.00 | - | - |
| - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 | - | - |
| - | 36,000.00 | 36,000.00 | - | - | - | 36,000.00 | - | - | - | - | - | - | - | - | - | - | - | 36,000.00 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 51,000.00 | 51,000.00 | - | - | - | 51,000.00 | - | - | - | - | - | - | - | - | - | - | - | 51,000.00 | - | - |
| - | 69,097.92 | 69,097.92 | - | - | - | 69,097.92 | - | - | - | - | - | - | - | - | - | - | - | 69,097.92 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 | - | - |
| - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 | - | - |
| - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 577,280.91 | 577,280.91 | - | - | - | 577,280.91 | - | - | - | - | - | - | - | - | - | - | - | 577,280.91 | - | - |
| - | 164,000.00 | 164,000.00 | - | - | - | 164,000.00 | - | - | - | - | - | - | - | - | - | - | - | 164,000.00 | - | - |
| - | 413,280.91 | 413,280.91 | - | - | - | 413,280.91 | - | - | - | - | - | - | - | - | - | - | - | 413,280.91 | - | - |
| - | 4,793,410.70 | 4,793,410.70 | - | - | - | 4,793,410.70 | - | - | - | - | - | - | - | - | - | - | - | 4,793,410.70 | - | - |
| - | 4,877,130.42 | 4,877,130.42 | - | - | - | 4,877,130.42 | - | - | - | - | - | - | - | - | - | - | - | 4,877,130.42 | - | - |
| - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 | - | - |
| - | 83,719.72 | 83,719.72 | - | - | - | 83,719.72 | - | - | - | - | - | - | - | - | - | - | - | 83,719.72 | - | - |
| - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 | - | - |
| - | 18,097.92 | 18,097.92 | - | - | - | 18,097.92 | - | - | - | - | - | - | - | - | - | - | - | 18,097.92 | - | - |
| - | 101,817.64 | 101,817.64 | - | - | - | 101,817.64 | - | - | - | - | - | - | - | - | - | - | - | 101,817.64 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 628,280.91 | 628,280.91 | - | - | - | 628,280.91 | - | - | - | - | - | - | - | - | - | - | - | 628,280.91 | - | - |
| - | 179,000.00 | 179,000.00 | - | - | - | 179,000.00 | - | - | - | - | - | - | - | - | - | - | - | 179,000.00 | - | - |
| - | 449,280.91 | 449,280.91 | - | - | - | 449,280.91 | - | - | - | - | - | - | - | - | - | - | - | 449,280.91 | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | 4,844,410.70 | 4,844,410.70 | - | - | - | 4,844,410.70 | - | - | - | - | - | - | - | - | - | - | - | 4,844,410.70 | - | - |
| - | 4,946,228.34 | 4,946,228.34 | - | - | - | 4,946,228.34 | - | - | - | - | - | - | - | - | - | - | - | 4,946,228.34 | - | - |