

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of June 30, 2020
 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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
GENERAL ADMINISTRATION & SUPPORT	1000000000000000																		
General Management and Supervision Expenses	100000100001000																		
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
Buildings	50604040-01	165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
SUB-TOTAL, CAPITAL OUTLAYS		165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
TOTAL		165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000																		
Expenses																			
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
Buildings	50604040-01	165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
SUB-TOTAL, CAPITAL OUTLAYS		165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
TOTAL		165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-	
SUPPORT TO OPERATIONS	2000000000000000																		
Data Management including Systems Development and Maintenance Expenses	200000100001000																		
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
Information & Communication Technology Equipment	50604050-03	34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
SUB-TOTAL, CAPITAL OUTLAYS		34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
TOTAL		34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	150,000.00	(100.00)	149,900.00	150,000.00	(100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Training Expenses	50202010-02	150,000.00	(100.00)	149,900.00	150,000.00	(100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	100.00	100.00	-	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	100.00	100.00	-	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	-	-	-	-	
SUB-TOTAL, MOOE		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	
TOTAL		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	
TOTAL, SUPPORT TO OPERATIONS	2000000000000000																		
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	150,000.00	(100.00)	149,900.00	150,000.00	(100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Training Expenses	50202010-02	150,000.00	(100.00)	149,900.00	150,000.00	(100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	100.00	100.00	-	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	100.00	100.00	-	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00	-	-	-	-	
SUB-TOTAL, MOOE		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
Information & Communication Technology Equipment	50604050-03	34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
SUB-TOTAL, CAPITAL OUTLAYS		34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-	
TOTAL		184,579.34	-	184,579.34	184,579.34	-	-	184,579.34	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	34,579.34	-	

Department of Environment and Natural Resources
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As of June 30, 2020
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 Organization Code (UACS) : 10 001 03 00014
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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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	-	-	-
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	-	-	-
Training and Scholarship Expenses	50202000-00	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	123,365.92	524,779.08	648,145.00	123,365.92	524,779.08	-	648,145.00	2,465.00	598,680.00	601,145.00	2,465.00	-	2,465.00	-	47,000.00	-	598,680.00	
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	2,465.00	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	76,365.92	522,314.08	598,680.00	76,365.92	522,314.08	-	598,680.00	-	598,680.00	598,680.00	-	-	598,680.00	-	-	-	598,680.00	-
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	-
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	-
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	-	282,627.09	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	-	282,627.09	
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	40,500.00	60,500.00	20,000.00	40,500.00	-	60,500.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	-	40,500.00	-
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	40,500.00	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	-	40,500.00
SUB-TOTAL, MOOE		4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09	-
CAPITAL OUTLAYS	50600000-00																		
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
TOTAL		4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	4,374,840.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,002,424.22	-	921,807.09	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	-	-	-
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	-	-	-
Training and Scholarship Expenses	50202000-00	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	123,365.92	524,779.08	648,145.00	123,365.92	524,779.08	-	648,145.00	2,465.00	598,680.00	601,145.00	2,465.00	-	2,465.00	-	47,000.00	-	598,680.00	
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	2,465.00	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	76,365.92	522,314.08	598,680.00	76,365.92	522,314.08	-	598,680.00	-	598,680.00	598,680.00	-	-	598,680.00	-	-	-	598,680.00	-
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	-
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	-
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	-	282,627.09	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	-	282,627.09	
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	40,500.00	60,500.00	20,000.00	40,500.00	-	60,500.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	-	40,500.00	-
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	40,500.00	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	-	40,500.00
SUB-TOTAL, MOOE		4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09	-
CAPITAL OUTLAYS	50600000-00																		
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	-
TOTAL		4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	4,374,840.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,002,424.22	-	921,807.09	-

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2020
 FUND 101 - CONTINUING

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 Agency : OFFICE OF THE SECRETARY
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 Organization Code (UACS) : 10 001 03 00014
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	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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Forest and Watershed Management Sub-Program	3102050000000000																		
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
SUB-TOTAL, CAPITAL OUTLAYS		4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
TOTAL		4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
Sub Total - Forest and Watershed Management Sub-Program	3102050000000000																		
Expenses																			
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	115.10	
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	115.10	
Machinery and Equipment Outlay	50604050-00	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
SUB-TOTAL, CAPITAL OUTLAYS		4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	4,885.10	
TOTAL		4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	4,885.10	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Expenses																			
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	115.10	
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	115.10	
Machinery and Equipment Outlay	50604050-00	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	4,770.00	
SUB-TOTAL, CAPITAL OUTLAYS		4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	4,885.10	
TOTAL		4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	4,885.10	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	-	-	-	39,307.00	39,307.00	-	-	39,307.00	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	-	-	-	39,307.00	39,307.00	-	-	39,307.00	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	123,365.92	524,779.08	648,145.00	123,365.92	524,779.08	-	-	648,145.00	2,465.00	598,680.00	601,145.00	2,465.00	-	2,465.00	-	47,000.00	598,680.00	
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	-	-	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	
Other Supplies and Materials Expenses	50203090-00	76,365.92	522,314.08	598,680.00	76,365.92	522,314.08	-	-	598,680.00	-	598,680.00	598,680.00	-	-	-	-	-	598,680.00	
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	282,627.09	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	282,627.09	
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	40,500.00	
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	-	-	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	40,500.00	
SUB-TOTAL, MOOE		4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	921,807.09	
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	
Machinery and Equipment Outlay	50604050-00	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	
SUB-TOTAL, CAPITAL OUTLAYS		17,485.10	-	17,485.10	17,485.10	-	-	-	17,485.10	-	-	-	-	-	-	-	-	17,485.10	
TOTAL		4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	-	4,379,725.32	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,007,309.32	921,807.09	

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2020
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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL, OPERATIONS	3000000000000000																		
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-	
Training and Scholarship Expenses	50202000-00	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	123,365.92	524,779.08	648,145.00	123,365.92	524,779.08	-	648,145.00	2,465.00	598,680.00	601,145.00	2,465.00	-	2,465.00	-	47,000.00	-	598,680.00	
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	2,465.00	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	76,365.92	522,314.08	598,680.00	76,365.92	522,314.08	-	598,680.00	-	598,680.00	598,680.00	-	-	598,680.00	-	-	-	598,680.00	
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	-	282,627.09	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	-	282,627.09	
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	20,000.00	40,500.00	60,500.00	20,000.00	40,500.00	-	60,500.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	-	40,500.00	
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	40,500.00	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	40,500.00	
SUB-TOTAL, MOOE		4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09	
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604000-00	115.10	-	115.10	115.10	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-	
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-	
Machinery and Equipment Outlay	50604050-00	4,770.00	-	4,770.00	4,770.00	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-	
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		17,485.10	-	17,485.10	17,485.10	-	-	17,485.10	-	-	-	-	-	-	-	17,485.10	-	-	
TOTAL		4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	4,379,725.32	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,007,309.32	-	921,807.09	
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	39,307.00	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-	
Training and Scholarship Expenses	50202000-00	212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Training Expenses	50202010-02	212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-	
Supplies and Materials Expenses	50203000-00	123,365.92	524,879.08	648,245.00	123,365.92	524,879.08	-	648,245.00	2,565.00	598,680.00	601,245.00	2,565.00	-	2,565.00	-	47,000.00	-	598,680.00	
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	2,465.00	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	76,365.92	522,414.08	598,780.00	76,365.92	522,414.08	-	598,780.00	100.00	598,680.00	598,780.00	100.00	-	100.00	-	-	-	598,680.00	
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	-	282,627.09	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	-	282,627.09	
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	20,000.00	40,500.00	60,500.00	20,000.00	40,500.00	-	60,500.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	-	40,500.00	
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	40,500.00	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	40,500.00	
SUB-TOTAL, MOOE		4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	4,512,240.22	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	2,989,824.22	-	921,807.09	
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604000-00	165,451.34	-	165,451.34	165,451.34	-	-	165,451.34	-	-	-	-	-	-	-	165,451.34	-	-	
Buildings	50604040-01	165,336.24	-	165,336.24	165,336.24	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-	
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-	
Machinery and Equipment Outlay	50604050-00	39,349.34	-	39,349.34	39,349.34	-	-	39,349.34	-	-	-	-	-	-	-	39,349.34	-	-	
Information & Communication Technology Equipment	50604050-03	34,579.34	-	34,579.34	34,579.34	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-	
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-	
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		217,400.68	-	217,400.68	217,400.68	-</													

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of June 30, 2020
 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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	39,307.00	39,307.00	-	39,307.00	-	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	39,307.00	39,307.00	-	39,307.00	-	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-
Training Expenses	50202010-02	212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	123,365.92	524,879.08	648,245.00	123,365.92	524,879.08	-	-	648,245.00	2,565.00	598,680.00	601,245.00	2,565.00	-	2,565.00	-	47,000.00	-	598,680.00
ICT Office Supplies Expenses	50203010-01	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	-	-	-	-	-	-	-	47,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	2,465.00	2,465.00	-	2,465.00	-	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	76,365.92	522,414.08	598,780.00	76,365.92	522,414.08	-	-	598,780.00	100.00	598,680.00	598,780.00	100.00	-	100.00	-	-	-	598,680.00
Survey, Research, Exploration and Development Expenses	50207000-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-
Survey Expenses	50207010-00	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-
Professional Services	50211000-00	4,052,874.30	(542,586.08)	3,510,288.22	4,052,874.30	(542,586.08)	-	-	3,510,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,818,824.22	-	282,627.09
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Other Professional Services	50211990-00	4,002,874.30	(542,586.08)	3,460,288.22	4,002,874.30	(542,586.08)	-	-	3,460,288.22	66,408.00	625,056.00	691,464.00	-	408,836.91	408,836.91	-	2,768,824.22	-	282,627.09
Repairs and Maintenance	50213000-00	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-
Office Equipment	50213050-02	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	40,500.00	60,500.00	20,000.00	40,500.00	-	-	60,500.00	40,500.00	-	40,500.00	-	-	-	-	20,000.00	-	40,500.00
Representation Expenses	50299030-00	-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	40,500.00
Rent/Lease Expenses	50299050-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Rents - Motor Vehicles	50299050-03	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
SUB-TOTAL, MOOE		4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	2,989,824.22	-	921,807.09
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604000-00	165,451.34	-	165,451.34	165,451.34	-	-	-	165,451.34	-	-	-	-	-	-	-	165,451.34	-	-
Buildings	50604040-01	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-
Other Structures	50604040-99	115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
Machinery and Equipment Outlay	50604050-00	39,349.34	-	39,349.34	39,349.34	-	-	-	39,349.34	-	-	-	-	-	-	-	39,349.34	-	-
Information & Communication Technology Equipment	50604050-03	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
Technical & Scientific Equipment	50604050-14	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
Transportation Equipment Outlay	50604060-00	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-
Motor Vehicles	50604060-01	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	217,400.68	-	-
TOTAL		4,729,640.90	-	4,729,640.90	4,729,640.90	-	-	-	4,729,640.90	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	3,207,224.90	-	921,807.09

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	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
-	39,307.00	39,307.00	-	39,307.00	-	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-
-	39,307.00	39,307.00	-	39,307.00	-	-	39,307.00	39,307.00	-	39,307.00	39,307.00	-	39,307.00	-	-	-	-
212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-
212,000.00	(62,100.00)	149,900.00	212,000.00	(62,100.00)	-	-	149,900.00	149,900.00	-	149,900.00	149,900.00	-	149,900.00	-	-	-	-
20,272.00	(17,707.00)	2,565.00	20,272.00	(17,707.00)	-	-	2,565.00	2,565.00	-	2,565.00	2,565.00	-	2,565.00	-	-	-	-
-	2,465.00	2,465.00	-	2,465.00	-	-	2,465.00	2,465.00	-	2,465.00	2,465.00	-	2,465.00	-	-	-	-
20,272.00	(20,172.00)	100.00	20,272.00	(20,172.00)	-	-	100.00	100.00	-	100.00	100.00	-	100.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	40,500.00
-	40,500.00	40,500.00	-	40,500.00	-	-	40,500.00	40,500.00	-	40,500.00	-	-	-	-	-	-	40,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232,272.00	-	232,272.00	232,272.00	-	-	-	232,272.00	232,272.00	-	232,272.00	191,772.00	-	191,772.00	-	-	-	40,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,694.44	-	34,694.44	34,694.44	-	-	-	34,694.44	-	-	-	-	-	-	-	34,694.44	-	-
34,694.44	-	34,694.44	34,694.44	-	-	-	34,694.44	-	-	-	-	-	-	-	34,694.44	-	-
266,966.44	-	266,966.44	266,966.44	-	-	-	266,966.44	232,272.00	-	232,272.00	191,772.00	-	191,772.00	-	34,694.44	-	40,500.00