Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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	UACS CODE	TOTAL																					
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
GENERAL ADMINISTRATION & SUPPORT	100000000000000																						
General Management and Supervision	100000100001000																						
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**	**165,336.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165,336.24**
Buildings	50604040-01	165,336.24	-	165,336.24	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**	**165,336.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165,336.24**
TOTAL		**165,336.24**	**-**	**165,336.24**	**165,336.24**	**-**	**-**	**-**	**165,336.24**	**-**	**-**	**-**	**165,336.24**	**165,336.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165,336.24**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	**321.00**	**5,671,501.00**	**5,671,822.00**	**321.00**	**-**	**(5,672,143.00)**	**11,343,644.00**	**5,671,822.00**	**-**	**-**	**2,975,252.00**	**2,696,570.00**	**5,671,822.00**	**-**	**-**	**-**	**5,671,822.00**	**5,671,822.00**	**-**	**-**	**-**	**-**
Terminal Leave Benefits	50104030-00	**321.00**	**5,671,501.00**	**5,671,822.00**	**321.00**	**-**	**(5,672,143.00)**	**11,343,644.00**	**5,671,822.00**	**-**	**-**	**2,975,252.00**	**2,696,570.00**	**5,671,822.00**	**-**	**-**	**-**	**5,671,822.00**	**5,671,822.00**	**-**	**-**	**-**	**-**
Terminal Leave - Civilian	50104030-01	321.00	5,671,501.00	5,671,822.00	321.00	-	(5,672,143.00)	11,343,644.00	5,671,822.00	-	-	2,975,252.00	2,696,570.00	5,671,822.00	-	-	-	5,671,822.00	5,671,822.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**321.00**	**5,671,501.00**	**5,671,822.00**	**321.00**	**-**	**(5,672,143.00)**	**11,343,644.00**	**5,671,822.00**	**-**	**-**	**2,975,252.00**	**2,696,570.00**	**5,671,822.00**	**-**	**-**	**-**	**5,671,822.00**	**5,671,822.00**	**-**	**-**	**-**	**-**
TOTAL		**321.00**	**5,671,501.00**	**5,671,822.00**	**321.00**	**-**	**(5,672,143.00)**	**11,343,644.00**	**5,671,822.00**	**-**	**-**	**2,975,252.00**	**2,696,570.00**	**5,671,822.00**	**-**	**-**	**-**	**5,671,822.00**	**5,671,822.00**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																						
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**	**165,336.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165,336.24**
Buildings	50604040-01	165,336.24	-	165,336.24	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**	**165,336.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165,336.24**
TOTAL		**165,657.24**	**5,671,501.00**	**5,837,158.24**	**165,657.24**	**-**	**(5,672,143.00)**	**11,343,644.00**	**5,837,158.24**	**-**	**-**	**2,975,252.00**	**2,861,906.24**	**5,837,158.24**	**-**	**-**	**-**	**5,671,822.00**	**5,671,822.00**	**-**	**-**	**-**	**165,336.24**
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development and Maintenance	200000100001000																						
Expenses																							
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**34,579.34**	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
Information & Communication Technology Equipment	50604050-03	34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
SUB-TOTAL, CAPITAL OUTLAYS		**34,579.34**	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
TOTAL		**34,579.34**	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																						
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**	**-**	**-**	**-**	**-**
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	200000000000000																						
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**	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
Information & Communication Technology Equipment	50604050-03	34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
SUB-TOTAL, CAPITAL OUTLAYS		**34,579.34**	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
TOTAL		**184,579.34**	**984,918.00**	**1,169,497.34**	**184,579.34**	**-**	**-**	**984,918.00**	**1,169,497.34**	**150,000.00**	**-**	**-**	**908,000.00**	**1,058,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**111,497.34**	**-**	**908,000.00**
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																						
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**	**1,774,815.78**	**1,898,181.70**	**123,365.92**	**1,774,815.78**	**-**	**-**	**1,898,181.70**	**41,303.40**	**598,680.00**	**121,134.00**	**1,137,064.30**	**1,898,181.70**	**2,465.00**	**-**	**136,940.00**	**311,266.00**	**450,671.00**	**-**	**-**	**334,036.60**	**1,113,474.10**
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,226.28	1,051,592.20	76,365.92	975,226.28	-	-	1,051,592.20	-	598,680.00	-	452,912.20	1,051,592.20	-	-	101,540.00	180,277.00	281,817.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	**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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**4,052,874.30**	**(1,712,157.58)**	**2,340,716.72**	**4,052,874.30**	**(1,712,157.58)**	**-**	**-**	**2,340,716.72**	**66,408.00**	**637,056.00**	**350,648.00**	**530,027.47**	**1,584,139.47**	**-**	**408,836.91**	**183,337.94**	**586,704.62**	**1,178,879.47**	**-**	**756,577.25**	**-**	**405,260.00**
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	**9,000.00**	**(2,900.00)**	**6,100.00**	**9,000.00**	**(2,900.00)**	**-**	**-**	**6,100.00**	**-**	**-**	**-**	**6,100.00**	**6,100.00**	**-**	**-**	**-**	**6,100.00**	**6,100.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**-**	**6,100.00**	**6,100.00**	**-**	**6,100.00**	**-**	**-**	**6,100.00**	**-**	**-**	**-**	**6,100.00**	**6,100.00**	**-**	**-**	**-**	**6,100.00**	**6,100.00**	**-**	**-**	**-**	**-**
Motor Vehicles	50213060-01	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**20,000.00**	**57,934.80**	**77,934.80**	**20,000.00**	**57,934.80**	**-**	**-**	**77,934.80**	**40,500.00**	**-**	**(40,500.00)**	**77,934.80**	**77,934.80**	**-**	**-**	**-**	**42,491.60**	**42,491.60**	**-**	**-**	**-**	**35,443.20**
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
SUB-TOTAL, MOOE		**4,362,240.22**	**(0.00)**	**4,362,240.22**	**4,362,240.22**	**(0.00)**	**-**	**-**	**4,362,240.22**	**187,518.40**	**1,235,736.00**	**431,282.00**	**1,751,126.57**	**3,605,662.97**	**41,772.00**	**408,836.91**	**320,277.94**	**946,562.22**	**1,717,449.07**	**-**	**756,577.25**	**334,036.60**	**1,554,177.30**
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**	**-**	**-**

FAR No. 1-A

	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			
																				Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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34,579.34	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
34,579.34	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
34,579.34	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
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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**	**-**	**-**	**-**	**-**
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	-	-	-	-
-	**100.00**	**100.00**	**-**	**100.00**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**-**	**-**	**-**	**-**
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150,000.00	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**
150,000.00	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**
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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**	**-**	**-**	**-**	**-**
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	-	-	-	-
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150,000.00	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**
34,579.34	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
34,579.34	**984,918.00**	**1,019,497.34**	**34,579.34**	**-**	**-**	**984,918.00**	**1,019,497.34**	**-**	**-**	**-**	**908,000.00**	**908,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**111,497.34**	**-**	**908,000.00**
184,579.34	**984,918.00**	**1,169,497.34**	**184,579.34**	**-**	**-**	**984,918.00**	**1,169,497.34**	**150,000.00**	**-**	**-**	**908,000.00**	**1,058,000.00**	**150,000.00**	**-**	**-**	**-**	**150,000.00**	**-**	**111,497.34**	**-**	**908,000.00**
-	**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	-	-	-	39,307.00	-	-	-	-
62,000.00	**(62,000.00)**	**-**	**62,000.00**	**(62,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,272.00	**21,031.40**	**41,303.40**	**20,272.00**	**21,031.40**	**-**	**-**	**41,303.40**	**41,303.40**	**-**	**-**	**-**	**41,303.40**	**2,465.00**	**-**	**-**	**-**	**2,465.00**	**-**	**-**	**-**	**38,838.40**
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-	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	(20,272.00)	-	20,272.00	(20,272.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	**1,661.60**	**1,661.60**	**-**	**1,661.60**	**-**	**-**	**1,661.60**	**40,500.00**	**-**	**(40,500.00)**	**1,661.60**	**1,661.60**	**-**	**-**	**-**	**1,661.60**	**1,661.60**	**-**	**-**	**-**	**-**
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
82,272.00	**-**	**82,272.00**	**82,272.00**	**-**	**-**	**-**	**82,272.00**	**121,110.40**	**-**	**(40,500.00)**	**1,661.60**	**82,272.00**	**41,772.00**	**-**	**-**	**1,661.60**	**43,433.60**	**-**	**-**	**-**	**38,838.40**
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Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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	UACS CODE	TOTAL																					
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL		4,374,840.22	(0.00)	4,374,840.22	4,374,840.22	(0.00)	-	-	4,374,840.22	187,518.40	1,235,736.00	431,282.00	1,751,126.57	3,605,662.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	769,177.25	334,036.60	1,554,177.30
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
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	1,774,815.78	1,898,181.70	123,365.92	1,774,815.78	-	-	1,898,181.70	41,303.40	598,680.00	121,134.00	1,137,064.30	1,898,181.70	2,465.00	-	136,940.00	311,266.00	450,671.00	-	-	334,036.60	1,113,474.10
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,226.28	1,051,592.20	76,365.92	975,226.28	-	-	1,051,592.20	-	598,680.00	-	452,912.20	1,051,592.20	-	-	101,540.00	180,277.00	281,817.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,052,874.30	(1,712,157.58)	2,340,716.72	4,052,874.30	(1,712,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	9,000.00	(2,900.00)	6,100.00	9,000.00	(2,900.00)	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Motor Vehicles	50213060-01	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	57,934.80	77,934.80	20,000.00	57,934.80	-	-	77,934.80	40,500.00	-	(40,500.00)	77,934.80	77,934.80	-	-	-	42,491.60	42,491.60	-	-	-	35,443.20
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
SUB-TOTAL, MOOE		4,362,240.22	(0.00)	4,362,240.22	4,362,240.22	(0.00)	-	-	4,362,240.22	187,518.40	1,235,736.00	431,282.00	1,751,126.57	3,605,662.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	756,577.25	334,036.60	1,554,177.30
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	(0.00)	4,374,840.22	4,374,840.22	(0.00)	-	-	4,374,840.22	187,518.40	1,235,736.00	431,282.00	1,751,126.57	3,605,662.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	769,177.25	334,036.60	1,554,177.30
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Forest and Watershed Management Sub-Program	310205000000000																						
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	310205000000000																						
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	310200000000000																						
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		33,844.10	-	33,844.10	33,844.10	-	-	-	33,844.10	-	-	-	28,959.00	28,959.00	-	-	-	-	-	-	4,885.10	-	28,959.00

FAR No. 1-A

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			
																				Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
82,272.00	**-**	**82,272.00**	**82,272.00**	**-**	**-**	**-**	**82,272.00**	**121,110.40**	**-**	**(40,500.00)**	**1,661.60**	**82,272.00**	**41,772.00**	**-**	**-**	**1,661.60**	**43,433.60**	**-**	**-**	**-**	**38,838.40**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	**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	-	-	-	-
62,000.00	**(62,000.00)**	**-**	**62,000.00**	**(62,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,272.00	**21,031.40**	**41,303.40**	**20,272.00**	**21,031.40**	**-**	**-**	**41,303.40**	**41,303.40**	**-**	**-**	**-**	**41,303.40**	**2,465.00**	**-**	**-**	**-**	**2,465.00**	**-**	**-**	**-**	**38,838.40**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	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	(20,272.00)	-	20,272.00	(20,272.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	**1,661.60**	**1,661.60**	**-**	**1,661.60**	**-**	**-**	**1,661.60**	**40,500.00**	**-**	**(40,500.00)**	**1,661.60**	**1,661.60**	**-**	**-**	**-**	**1,661.60**	**1,661.60**	**-**	**-**	**-**	**-**
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
82,272.00	**-**	**82,272.00**	**82,272.00**	**-**	**-**	**-**	**82,272.00**	**121,110.40**	**-**	**(40,500.00)**	**1,661.60**	**82,272.00**	**41,772.00**	**-**	**-**	**1,661.60**	**43,433.60**	**-**	**-**	**-**	**38,838.40**
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82,272.00	**-**	**82,272.00**	**82,272.00**	**-**	**-**	**-**	**82,272.00**	**121,110.40**	**-**	**(40,500.00)**	**1,661.60**	**82,272.00**	**41,772.00**	**-**	**-**	**1,661.60**	**43,433.60**	**-**	**-**	**-**	**38,838.40**
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115.10	**-**	**115.10**	**115.10**	**-**	**-**	**-**	**115.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**-**
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
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115.10	**-**	**115.10**	**115.10**	**-**	**-**	**-**	**115.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**-**
115.10	**-**	**115.10**	**115.10**	**-**	**-**	**-**	**115.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**-**
115.10	**-**	**115.10**	**115.10**	**-**	**-**	**-**	**115.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**-**
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
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115.10	**-**	**115.10**	**115.10**	**-**	**-**	**-**	**115.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**-**
29,074.10	**-**	**29,074.10**	**29,074.10**	**-**	**-**	**-**	**29,074.10**	**-**	**-**	**-**	**28,959.00**	**28,959.00**	**-**	**-**	**-**	**-**	**-**	**-**	**115.10**	**-**	**28,959.00**

Department of Environment and Natural Resources

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

As of December 31, 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	UACS CODE	TOTAL																					
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
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	1,774,815.78	1,898,181.70	123,365.92	1,774,815.78	-	-	1,898,181.70	41,303.40	598,680.00	121,134.00	1,137,064.30	1,898,181.70	2,465.00	-	136,940.00	311,266.00	450,671.00	-	-	334,036.60	1,113,474.10
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,226.28	1,051,592.20	76,365.92	975,226.28	-	-	1,051,592.20	-	598,680.00	-	452,912.20	1,051,592.20	-	-	101,540.00	180,277.00	281,817.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,052,874.30	(1,712,157.58)	2,340,716.72	4,052,874.30	(1,712,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	9,000.00	(2,900.00)	6,100.00	9,000.00	(2,900.00)	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Motor Vehicles	50213060-01	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	57,934.80	77,934.80	20,000.00	57,934.80	-	-	77,934.80	40,500.00	-	(40,500.00)	77,934.80	77,934.80	-	-	-	42,491.60	42,491.60	-	-	-	35,443.20
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
SUB-TOTAL, MOOE		4,362,240.22	(0.00)	4,362,240.22	4,362,240.22	(0.00)	-	-	4,362,240.22	187,518.40	1,235,736.00	431,282.00	1,751,126.57	3,605,662.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	756,577.25	334,036.60	1,554,177.30
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		4,408,684.32	(0.00)	4,408,684.32	4,408,684.32	(0.00)	-	-	4,408,684.32	187,518.40	1,235,736.00	431,282.00	1,780,085.57	3,634,621.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	774,062.35	334,036.60	1,583,136.30
TOTAL, OPERATIONS	300000000000000																						
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	1,774,815.78	1,898,181.70	123,365.92	1,774,815.78	-	-	1,898,181.70	41,303.40	598,680.00	121,134.00	1,137,064.30	1,898,181.70	2,465.00	-	136,940.00	311,266.00	450,671.00	-	-	334,036.60	1,113,474.10
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,226.28	1,051,592.20	76,365.92	975,226.28	-	-	1,051,592.20	-	598,680.00	-	452,912.20	1,051,592.20	-	-	101,540.00	180,277.00	281,817.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,052,874.30	(1,712,157.58)	2,340,716.72	4,052,874.30	(1,712,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	9,000.00	(2,900.00)	6,100.00	9,000.00	(2,900.00)	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Motor Vehicles	50213060-01	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	57,934.80	77,934.80	20,000.00	57,934.80	-	-	77,934.80	40,500.00	-	(40,500.00)	77,934.80	77,934.80	-	-	-	42,491.60	42,491.60	-	-	-	35,443.20
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
SUB-TOTAL, MOOE		4,362,240.22	(0.00)	4,362,240.22	4,362,240.22	(0.00)	-	-	4,362,240.22	187,518.40	1,235,736.00	431,282.00	1,751,126.57	3,605,662.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	756,577.25	334,036.60	1,554,177.30
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		4,408,684.32	(0.00)	4,408,684.32	4,408,684.32	(0.00)	-	-	4,408,684.32	187,518.40	1,235,736.00	431,282.00	1,780,085.57	3,634,621.97	41,772.00	408,836.91	320,277.94	946,562.22	1,717,449.07	-	774,062.35	334,036.60	1,583,136.30

FAR No. 1-A

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			
																				Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(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	-	-	-	-
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,272.00	21,031.40	41,303.40	20,272.00	21,031.40	-	-	41,303.40	41,303.40	-	-	-	41,303.40	2,465.00	-	-	-	2,465.00	-	-	-	38,838.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	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	(20,272.00)	-	20,272.00	(20,272.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	121,110.40	-	(40,500.00)	1,661.60	82,272.00	41,772.00	-	-	1,661.60	43,433.60	-	-	-	38,838.40
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
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115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
111,346.10	-	111,346.10	111,346.10	-	-	-	111,346.10	121,110.40	-	(40,500.00)	30,620.60	111,231.00	41,772.00	-	-	1,661.60	43,433.60	-	115.10	-	67,797.40
-	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	-	-	-	-
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62,000.00	(62,000.00)	-	62,000.00	(62,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20,272.00	21,031.40	41,303.40	20,272.00	21,031.40	-	-	41,303.40	41,303.40	-	-	-	41,303.40	2,465.00	-	-	-	2,465.00	-	-	-	38,838.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	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	(20,272.00)	-	20,272.00	(20,272.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	121,110.40	-	(40,500.00)	1,661.60	82,272.00	41,772.00	-	-	1,661.60	43,433.60	-	-	-	38,838.40
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
111,346.10	-	111,346.10	111,346.10	-	-	-	111,346.10	121,110.40	-	(40,500.00)	30,620.60	111,231.00	41,772.00	-	-	1,661.60	43,433.60	-	115.10	-	67,797.40

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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	UACS CODE	TOTAL																					
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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	1,774,915.78	1,898,281.70	123,365.92	1,774,915.78	-	-	1,898,281.70	41,403.40	598,680.00	121,134.00	1,137,064.30	1,898,281.70	2,565.00	-	136,940.00	311,266.00	450,771.00	-	-	334,036.60	1,113,474.10
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,326.28	1,051,692.20	76,365.92	975,326.28	-	-	1,051,692.20	100.00	598,680.00	-	452,912.20	1,051,692.20	100.00	-	101,540.00	180,277.00	281,917.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,052,874.30	(1,712,157.58)	2,340,716.72	4,052,874.30	(1,712,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	9,000.00	(2,900.00)	6,100.00	9,000.00	(2,900.00)	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Motor Vehicles	50213060-01	-	6,100.00	6,100.00	-	6,100.00	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	57,934.80	77,934.80	20,000.00	57,934.80	-	-	77,934.80	40,500.00	-	(40,500.00)	77,934.80	77,934.80	-	-	-	42,491.60	42,491.60	-	-	-	35,443.20
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
SUB-TOTAL, MOOE		4,512,240.22	(0.00)	4,512,240.22	4,512,240.22	(0.00)	-	-	4,512,240.22	337,518.40	1,235,736.00	431,282.00	1,751,126.57	3,755,662.97	191,772.00	408,836.91	320,277.94	946,562.22	1,867,449.07	-	756,577.25	334,036.60	1,554,177.30
CAPITAL OUTLAYS	50600000-00																						
Buildings and Other Structures Outlay	50604040-00	165,451.34	-	165,451.34	165,451.34	-	-	-	165,451.34	-	-	-	165,336.24	165,336.24	-	-	-	-	-	-	115.10	-	165,336.24
Buildings	50604040-01	165,336.24	-	165,336.24	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	984,918.00	1,024,267.34	39,349.34	-	-	984,918.00	1,024,267.34	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	116,267.34	-	908,000.00
Information & Communication Technology Equipment	50604050-03	34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
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		217,400.68	984,918.00	1,202,318.68	217,400.68	-	-	984,918.00	1,202,318.68	-	-	-	1,073,336.24	1,073,336.24	-	-	-	-	-	-	128,982.44	-	1,073,336.24
TOTAL		4,758,920.90	6,656,419.00	11,415,339.90	4,758,920.90	(0.00)	(5,672,143.00)	12,328,562.00	11,415,339.90	337,518.40	1,235,736.00	3,406,534.00	5,549,991.81	10,529,780.21	191,772.00	408,836.91	320,277.94	6,618,384.22	7,539,271.07	-	885,559.69	334,036.60	2,656,472.54
GRAND TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	321.00	5,671,501.00	5,671,822.00	321.00	-	(5,672,143.00)	11,343,644.00	5,671,822.00	-	-	2,975,252.00	2,696,570.00	5,671,822.00	-	-	-	5,671,822.00	5,671,822.00	-	-	-	-
Terminal Leave Benefits	50104030-00	321.00	5,671,501.00	5,671,822.00	321.00	-	(5,672,143.00)	11,343,644.00	5,671,822.00	-	-	2,975,252.00	2,696,570.00	5,671,822.00	-	-	-	5,671,822.00	5,671,822.00	-	-	-	-
Terminal Leave - Civilian	50104030-01	321.00	5,671,501.00	5,671,822.00	321.00	-	(5,672,143.00)	11,343,644.00	5,671,822.00	-	-	2,975,252.00	2,696,570.00	5,671,822.00	-	-	-	5,671,822.00	5,671,822.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		29,280.00	5,671,501.00	5,700,781.00	29,280.00	-	(5,672,143.00)	11,343,644.00	5,700,781.00	-	-	2,975,252.00	2,725,529.00	5,700,781.00	-	-	-	5,671,822.00	5,671,822.00	-	-	-	28,959.00
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	1,774,915.78	1,898,281.70	123,365.92	1,774,915.78	-	-	1,898,281.70	41,403.40	598,680.00	121,134.00	1,137,064.30	1,898,281.70	2,565.00	-	136,940.00	311,266.00	450,771.00	-	-	334,036.60	1,113,474.10
ICT Office Supplies Expenses	50203010-01	47,000.00	5,410.00	52,410.00	47,000.00	5,410.00	-	-	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	35,400.00	17,010.00	52,410.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	16,707.10	16,707.10	-	16,707.10	-	-	16,707.10	2,465.00	-	-	14,242.10	16,707.10	2,465.00	-	-	-	2,465.00	-	-	14,241.60	0.50
Other Supplies and Materials Expenses	50203990-00	76,365.92	975,326.28	1,051,692.20	76,365.92	975,326.28	-	-	1,051,692.20	100.00	598,680.00	-	452,912.20	1,051,692.20	100.00	-	101,540.00	180,277.00	281,917.00	-	-	-	769,775.20
Survey, Research, Exploration and Development Expenses	50207000-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,052,874.30	(1,712,157.58)	2,340,716.72	4,052,874.30	(1,712,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Legal Services	50211010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,002,874.30	(1,662,157.58)	2,340,716.72	4,002,874.30	(1,662,157.58)	-	-	2,340,716.72	66,408.00	637,056.00	350,648.00	530,027.47	1,584,139.47	-	408,836.91	183,337.94	586,704.62	1,178,879.47	-	756,577.25	-	405,260.00
Repairs and Maintenance	50213000-00	9,000.00	(2,900.00)	6,100.00	9,000.00	(2,900.00)	-	-	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	57,934.80	77,934.80	20,000.00	57,934.80	-	-	77,934.80	40,500.00	-	(40,500.00)	77,934.80	77,934.80	-	-	-	42,491.60	42,491.60	-	-	-	35,443.20
Representation Expenses	50299030-00	-	64,471.40	64,471.40	-	64,471.40	-	-	64,471.40	40,500.00	-	(40,500.00)	64,471.40	64,471.40	-	-	-	32,091.60	32,091.60	-	-	-	32,379.80
Rent/Lease Expenses	50299050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		4,512,240.22	(0.00)	4,512,240.22	4,512,240.22	(0.00)	-	-	4,512,240.22	337,518.40	1,235,736.00	431,282.00	1,751,126.57	3,755,662.97	191,772.00	408,836.91	320,277.94	946,562.22	1,867,449.07	-	756,577.25	334,036.60	1,554,177.30
CAPITAL OUTLAYS	50600000-00																						
Buildings and Other Structures Outlay	50604040-00	165,451.34	-	165,451.34	165,451.34	-	-	-	165,451.34	-	-	-	165,336.24	165,336.24	-	-	-	-	-	-	115.10	-	165,336.24
Buildings	50604040-01	165,336.24	-	165,336.24	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	984,918.00	1,024,267.34	39,349.34	-	-	984,918.00	1,024,267.34	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	116,267.34	-	908,000.00
Information & Communication Technology Equipment	50604050-03	34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
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		217,400.68	984,918.00	1,202,318.68	217,400.68	-	-	984,918.00	1,202,318.68	-	-	-	1,073,336.24	1,073,336.24	-	-	-	-	-	-	128,982.44	-	1,073,336.24
TOTAL		4,758,920.90	6,656,419.00	11,415,339.90	4,758,920.90	(0.00)	(5,672,143.00)	12,328,562.00	11,415,339.90	337,518.40	1,235,736.00	3,406,534.00	5,549,991.81	10,529,780.21	191,772.00	408,836.91	320,277.94	6,618,384.22	7,539,271.07	-	885,559.69	334,036.60	2,656,472.54

Prepared By:

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section

Certified Correct by:

ROSEMARIE P. TOMILAS
Accountant III

Recommending Approval:

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

Approved by:

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

FAR No. 1-A

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			
																				Unpaid Obligations	
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(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	21,131.40	41,403.40	20,272.00	21,131.40	-	-	41,403.40	41,403.40	-	-	-	41,403.40	2,565.00	-	-	-	2,565.00	-	-	-	38,838.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	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	-	-	-	-
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-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
232,272.00	-	232,272.00	232,272.00	-	-	-	232,272.00	271,110.40	-	(40,500.00)	1,661.60	232,272.00	191,772.00	-	-	1,661.60	193,433.60	-	-	-	38,838.40
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
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115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
34,579.34	984,918.00	1,019,497.34	34,579.34	-	-	984,918.00	1,019,497.34	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	111,497.34	-	908,000.00
34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
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34,694.44	984,918.00	1,019,612.44	34,694.44	-	-	984,918.00	1,019,612.44	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	111,612.44	-	908,000.00
295,925.44	984,918.00	1,280,843.44	295,925.44	-	-	984,918.00	1,280,843.44	271,110.40	-	(40,500.00)	938,620.60	1,169,231.00	191,772.00	-	-	1,661.60	193,433.60	-	111,612.44	-	975,797.40
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28,959.00	-	28,959.00	28,959.00	-	-	-	28,959.00	-	-	-	28,959.00	28,959.00	-	-	-	-	-	-	-	-	28,959.00
-	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	-	-	-	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	21,131.40	41,403.40	20,272.00	21,131.40	-	-	41,403.40	41,403.40	-	-	-	41,403.40	2,565.00	-	-	-	2,565.00	-	-	-	38,838.40
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-	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	-	-	-	-
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-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
-	1,661.60	1,661.60	-	1,661.60	-	-	1,661.60	40,500.00	-	(40,500.00)	1,661.60	1,661.60	-	-	-	1,661.60	1,661.60	-	-	-	-
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232,272.00	-	232,272.00	232,272.00	-	-	-	232,272.00	271,110.40	-	(40,500.00)	1,661.60	232,272.00	191,772.00	-	-	1,661.60	193,433.60	-	-	-	38,838.40
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
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115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	-	-	-	-	115.10	-	-
34,579.34	984,918.00	1,019,497.34	34,579.34	-	-	984,918.00	1,019,497.34	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	111,497.34	-	908,000.00
34,579.34	510,000.00	544,579.34	34,579.34	-	-	510,000.00	544,579.34	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	34,579.34	-	510,000.00
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34,694.44	984,918.00	1,019,612.44	34,694.44	-	-	984,918.00	1,019,612.44	-	-	-	908,000.00	908,000.00	-	-	-	-	-	-	111,612.44	-	908,000.00
295,925.44	984,918.00	1,280,843.44	295,925.44	-	-	984,918.00	1,280,843.44	271,110.40	-	(40,500.00)	938,620.60	1,169,231.00	191,772.00	-	-	1,661.60	193,433.60	-	111,612.44	-	975,797.40