

Department of Environment and Natural Resources

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

As of the Quarter Ending June 30, 2020

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 10001000009
 Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
Other Maintenance and Operating Expenses	50299990-99	4,550,015.23	(329,513.66)	4,220,501.57	4,550,015.23	(329,513.66)	(386,093.93)	386,093.93	4,220,501.57	2,412,528.01	169,634.58	-	-	2,582,162.59	1,235,072.09	1,152,518.70	-	-	2,387,590.79	-	1,638,338.98	-	194,571.80
SUB-TOTAL, MOOE		14,795,720.13	-	14,795,720.13	14,795,720.13	-	(5,791,721.99)	5,791,721.99	14,795,720.13	4,349,104.29	2,344,570.10	-	-	6,693,674.39	2,726,327.91	3,170,838.02	-	-	5,897,165.93	-	8,102,045.74	99,586.60	696,921.86
CAPITAL OUTLAYS																							
Land Improvements Outlay	50604020-00	1,501,569.58	-	1,501,569.58	1,501,569.58	-	-	-	1,501,569.58	-	-	-	-	-	-	-	-	-	-	-	1,501,569.58	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Other Land Improvements	50604020-99	1,569.58	-	1,569.58	1,569.58	-	-	-	1,569.58	-	-	-	-	-	-	-	-	-	-	-	1,569.58	-	-
Buildings and Other Structures Outlay	50604040-00	12,207,535.82	6,934.07	12,214,469.89	12,207,535.82	6,934.07	-	-	12,214,469.89	-	179,934.07	-	-	179,934.07	-	32,884.07	-	-	32,884.07	-	12,034,535.82	-	147,050.00
Buildings	50604040-01	-	6,934.07	6,934.07	-	6,934.07	-	-	6,934.07	-	6,934.07	-	-	6,934.07	-	6,934.07	-	-	6,934.07	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	12,207,535.82	-	12,207,535.82	12,207,535.82	-	-	-	12,207,535.82	-	173,000.00	-	-	173,000.00	-	25,950.00	-	-	25,950.00	-	12,034,535.82	-	147,050.00
Machinery and Equipment Outlay	50604050-00	375,132.57	86,265.93	461,398.50	375,132.57	86,265.93	-	-	461,398.50	-	98,285.93	-	-	98,285.93	-	98,285.93	-	-	98,285.93	-	363,112.57	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	34,970.00	34,970.00	-	34,970.00	-	-	34,970.00	-	34,970.00	-	-	34,970.00	-	34,970.00	-	-	34,970.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	234,312.57	-	234,312.57	234,312.57	-	-	-	234,312.57	-	-	-	-	234,312.57	-	-	-	-	234,312.57	-	234,312.57	-	-
Communication Equipment	50604050-07	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	27,000.00	-	-	-	-	27,000.00	-	27,000.00	-	-
Technical & Scientific Equipment	50604050-14	113,820.00	(12,020.00)	101,800.00	113,820.00	(12,020.00)	-	-	101,800.00	-	-	-	-	101,800.00	-	-	-	101,800.00	-	101,800.00	-	-	
Other Machinery and Equipment	50604050-99	-	63,315.93	63,315.93	-	63,315.93	-	-	63,315.93	-	63,315.93	-	-	63,315.93	-	63,315.93	-	-	63,315.93	-	-	-	-
Transportation Equipment Outlay	50604060-00	149,950.00	(93,200.00)	56,750.00	149,950.00	(93,200.00)	-	-	56,750.00	-	-	-	-	56,750.00	-	-	-	-	56,750.00	-	56,750.00	-	-
Motor Vehicles	50604060-01	149,950.00	(93,200.00)	56,750.00	149,950.00	(93,200.00)	-	-	56,750.00	-	-	-	-	56,750.00	-	-	-	-	56,750.00	-	56,750.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		14,234,187.97	-	14,234,187.97	14,234,187.97	-	-	-	14,234,187.97	-	278,220.00	-	-	278,220.00	-	131,170.00	-	-	131,170.00	-	13,955,967.97	-	147,050.00
TOTAL		29,029,908.60	4,610.51	29,034,519.11	29,034,519.11	-	(5,791,721.99)	5,791,721.99	29,034,519.11	4,349,104.29	2,622,790.10	-	-	6,971,894.39	2,726,327.91	3,302,008.02	-	-	6,028,335.93	-	22,062,624.72	99,586.60	843,971.86

PREPARED BY:

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