



**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending March 31, 2020  
**FUND 101 - CONTINUING**


Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION IX (SUMMARY)**  
 Organization Code (UACS) : **100010000009**  
 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
Rents - Equipment	50299050-04	50,426.00	(50,426.00)	-	50,426.00	(50,426.00)	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subscription Expenses</b>	50299070-00	<b>720.90</b>	-	<b>720.90</b>	<b>720.90</b>	-	-	<b>720.90</b>	-	-	-	-	-	-	-	<b>720.90</b>	-
Other Subscription Expenses	50299070-99	720.90	-	720.90	720.90	-	-	720.90	-	-	-	-	-	-	-	720.90	-
<b>Donations</b>	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	<b>4,550,015.23</b>	<b>(279,025.49)</b>	<b>4,270,989.74</b>	<b>4,550,015.23</b>	<b>(279,025.49)</b>	-	<b>4,270,989.74</b>	<b>2,412,528.01</b>	<b>2,412,528.01</b>	<b>1,235,072.09</b>	<b>1,235,072.09</b>	-	<b>1,858,461.73</b>	<b>373,034.52</b>	<b>804,421.40</b>	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,550,015.23	(279,025.49)	4,270,989.74	4,550,015.23	(279,025.49)	-	4,270,989.74	2,412,528.01	2,412,528.01	1,235,072.09	1,235,072.09	-	1,858,461.73	373,034.52	804,421.40	
<b>SUB-TOTAL, MOOE</b>		<b>14,795,720.13</b>	<b>(0.00)</b>	<b>14,795,720.13</b>	<b>14,795,720.13</b>	<b>-</b>	<b>(5,404,000.00)</b>	<b>5,404,000.00</b>	<b>14,795,720.13</b>	<b>4,349,104.29</b>	<b>4,349,104.29</b>	<b>2,726,327.91</b>	<b>2,726,327.91</b>	<b>-</b>	<b>10,446,615.84</b>	<b>391,936.53</b>	<b>1,230,839.85</b>
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Improvements Outlay</b>	50604020-00	<b>1,501,569.58</b>	-	<b>1,501,569.58</b>	<b>1,501,569.58</b>	-	-	<b>1,501,569.58</b>	-	-	-	-	-	-	<b>1,501,569.58</b>	-	-
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	-	-
<b>Buildings and Other Structures Outlay</b>	50604040-00	<b>12,207,535.82</b>	-	<b>12,207,535.82</b>	<b>12,207,535.82</b>	-	-	<b>12,207,535.82</b>	-	-	-	-	-	-	<b>12,207,535.82</b>	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	12,207,535.82	-	-
<b>Machinery and Equipment Outlay</b>	50604050-00	<b>375,132.57</b>	-	<b>375,132.57</b>	<b>375,132.57</b>	-	-	<b>375,132.57</b>	-	-	-	-	-	-	<b>375,132.57</b>	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	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	-	-
Technical & Scientific Equipment	50604050-14	113,820.00	-	113,820.00	113,820.00	-	-	113,820.00	-	-	-	-	-	-	113,820.00	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	50604060-00	<b>149,950.00</b>	-	<b>149,950.00</b>	<b>149,950.00</b>	-	-	<b>149,950.00</b>	-	-	-	-	-	-	<b>149,950.00</b>	-	-
Motor Vehicles	50604060-01	149,950.00	-	149,950.00	149,950.00	-	-	149,950.00	-	-	-	-	-	-	149,950.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>14,234,187.97</b>	-	<b>14,234,187.97</b>	<b>14,234,187.97</b>	-	-	<b>14,234,187.97</b>	-	-	-	-	-	-	<b>14,234,187.97</b>	-	-
<b>TOTAL</b>		<b>29,029,908.10</b>	<b>(0.00)</b>	<b>29,029,908.10</b>	<b>29,029,908.10</b>	-	<b>(5,404,000.00)</b>	<b>5,404,000.00</b>	<b>29,029,908.10</b>	<b>4,349,104.29</b>	<b>4,349,104.29</b>	<b>2,726,327.91</b>	<b>2,726,327.91</b>	<b>-</b>	<b>24,680,803.81</b>	<b>391,936.53</b>	<b>1,230,839.85</b>


PREPARED BY:

  
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NOTED BY:

  
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 Regional Executive Director