

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 : R7, CENTRAL VISAYAS
 Organization Code (UAC) : 10 001 03 00007
 Funding Source Code (A) : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJE	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	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	Not Yet Due and Demandable
(1)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																				
General Administration & Support																				
General Management and Supervision	250,117.29	-	250,117.29	250,117.29	-	-	-	250,117.29	0.9700	-	0.97	0.970	-	-	-	0.97	-	250,116.32	-	-
PERSONNEL SERVICES	172.95	-	172.95	172.95	-	-	172.95	0.9700	-	0.97	0.970	-	-	-	0.97	-	171.98	-	-	
REGULAR	172.95	-	172.95	172.95	-	-	172.95	0.9700	-	0.97	0.970	-	-	-	0.97	-	171.98	-	-	
MAINTENANCE AND OTHER OPERATIONS	50,428.76	-	50,428.76	50,428.76	-	-	50,428.76	-	-	-	-	-	-	-	-	-	50,428.76	-	-	
CAPITAL OUTLAYS	199,515.58	-	199,515.58	199,515.58	-	-	199,515.58	-	-	-	-	-	-	-	-	-	199,515.58	-	-	
Human Resource Development	2,251.02	-	2,251.02	2,251.02	-	-	2,251.02	-	-	-	-	-	-	-	-	-	2,251.02	-	-	
MAINTENANCE AND OTHER OPERATIONS	2,251.02	-	2,251.02	2,251.02	-	-	2,251.02	-	-	-	-	-	-	-	-	-	2,251.02	-	-	
Administration of Personnel Benefits	1.10	-	1.10	1.10	-	-	1.10	-	-	-	-	-	-	-	-	-	1.10	-	-	
PERSONNEL SERVICES	1.10	-	1.10	1.10	-	-	1.10	-	-	-	-	-	-	-	-	-	1.10	-	-	
REGULAR	1.10	-	1.10	1.10	-	-	1.10	-	-	-	-	-	-	-	-	-	1.10	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION	252,369.41	-	252,369.41	252,369.41	-	-	252,369.41	0.9700	-	0.97	0.970	-	-	-	0.97	-	252,368.44	-	-	
PERSONNEL SERVICES	174.05	-	174.05	174.05	-	-	174.05	0.9700	-	0.97	0.970	-	-	-	0.97	-	173.08	-	-	
REGULAR	174.05	-	174.05	174.05	-	-	174.05	0.9700	-	0.97	0.970	-	-	-	0.97	-	173.08	-	-	
MAINTENANCE AND OTHER OPERATIONS	52,679.78	-	52,679.78	52,679.78	-	-	52,679.78	-	-	-	-	-	-	-	-	-	52,679.78	-	-	
CAPITAL OUTLAYS	199,515.58	-	199,515.58	199,515.58	-	-	199,515.58	-	-	-	-	-	-	-	-	-	199,515.58	-	-	
SUPPORT TO OPERATIONS																				
Data Management including System Development	537,962.90	-	537,962.90	537,962.90	-	-	537,962.90	65,698.5000	-	65,698.50	50,670.530	-	-	-	50,670.53	-	472,264.40	-	15,027.97	
PERSONNEL SERVICES	534.12	-	534.12	534.12	-	-	534.12	533.6700	-	533.67	533.670	-	-	-	533.67	-	0.45	-	-	
REGULAR	534.12	-	534.12	534.12	-	-	534.12	533.6700	-	533.67	533.670	-	-	-	533.67	-	0.45	-	-	
MAINTENANCE AND OTHER OPERATIONS	490,416.94	-	490,416.94	490,416.94	-	-	490,416.94	65,164.8300	-	65,164.83	50,136.860	-	-	-	50,136.86	-	425,252.11	-	15,027.97	
CAPITAL OUTLAYS	47,011.84	-	47,011.84	47,011.84	-	-	47,011.84	-	-	-	-	-	-	-	-	-	47,011.84	-	-	
Legal Services including Operations	530.74	-	530.74	530.74	-	-	530.74	-	-	-	-	-	-	-	-	-	530.74	-	-	
MAINTENANCE AND OTHER OPERATIONS	530.74	-	530.74	530.74	-	-	530.74	-	-	-	-	-	-	-	-	-	530.74	-	-	
Conduct of Special Studies, Design and Research	6,311.07	-	6,311.07	6,311.07	-	-	6,311.07	6,311.0700	-	6,311.07	6,311.070	-	-	-	6,311.07	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	6,311.07	-	6,311.07	6,311.07	-	-	6,311.07	6,311.0700	-	6,311.07	6,311.070	-	-	-	6,311.07	-	-	-	-	
Formulation and Monitoring of Environmental Policy	89,408.70	0.00	89,408.70	89,408.70	0.00	-	89,408.70	30,856.7600	-	30,856.76	30,856.760	-	-	-	30,856.76	-	58,551.94	-	0.00	
PERSONNEL SERVICES	118.46	-	118.46	118.46	-	-	118.46	33.7000	-	33.70	33.700	-	-	-	33.70	-	84.76	-	-	
REGULAR	118.46	-	118.46	118.46	-	-	118.46	33.7000	-	33.70	33.700	-	-	-	33.70	-	84.76	-	-	
MAINTENANCE AND OTHER OPERATIONS	89,290.24	0.00	89,290.24	89,290.24	0.00	-	89,290.24	30,823.0600	-	30,823.06	30,823.060	-	-	-	30,823.06	-	58,467.18	-	0.00	
CAPITAL OUTLAYS																				
SUB-TOTAL, SUPPORT TO OPERATIONS	634,213.41	0.00	634,213.41	634,213.41	0.00	-	634,213.41	102,866.3300	-	102,866.33	87,838.360	-	-	-	87,838.36	-	531,347.08	-	15,027.97	
PERSONNEL SERVICES	652.58	-	652.58	652.58	-	-	652.58	567.3700	-	567.37	567.370	-	-	-	567.37	-	85.21	-	-	
REGULAR	652.58	-	652.58	652.58	-	-	652.58	567.3700	-	567.37	567.370	-	-	-	567.37	-	85.21	-	-	

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 : R7, CENTRAL VISAYAS
 Organization Code (UAC) : 10 001 03 00007
 Funding Source Code (A) : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJE	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	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	Not Yet Due and Demandable
(1)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATIONS	586,548.99	0.00	586,548.99	586,548.99	0.00	-	-	586,548.99	102,298.9600	-	102,298.96	87,270.990	-	-	-	87,270.99	-	484,250.03	-	15,027.97
CAPITAL OUTLAYS	47,011.84	-	47,011.84	47,011.84	-	-	-	47,011.84	-	-	-	-	-	-	-	-	-	47,011.84	-	-
OPERATIONS																				
NATURAL RESOURCES SUSTAINABLY MANAGED																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																				
Natural Resources Management Arrangements	185,324.05	-	185,324.05	185,324.05	-	-	-	185,324.05	12,479.9600	-	12,479.96	12,479.960	-	-	-	12,479.96	-	172,844.09	-	-
PERSONNEL SERVICES	79.27	-	79.27	79.27	-	-	-	79.27	79.2700	-	79.27	79.270	-	-	-	79.27	-	-	-	-
REGULAR	79.27	-	79.27	79.27	-	-	-	79.27	79.2700	-	79.27	79.270	-	-	-	79.27	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	75,120.78	-	75,120.78	75,120.78	-	-	-	75,120.78	12,400.6900	-	12,400.69	12,400.690	-	-	-	12,400.69	-	62,720.09	-	-
CAPITAL OUTLAYS	110,124.00	-	110,124.00	110,124.00	-	-	-	110,124.00	-	-	-	-	-	-	-	-	-	110,124.00	-	-
Operations against illegal environment	4,206.56	-	4,206.56	4,206.56	-	-	-	4,206.56	1,499.4700	-	1,499.47	1,499.470	-	-	-	1,499.47	-	2,707.09	-	-
MAINTENANCE AND OTHER OPERATIONS	4,206.56	-	4,206.56	4,206.56	-	-	-	4,206.56	1,499.4700	-	1,499.47	1,499.470	-	-	-	1,499.47	-	2,707.09	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	189,530.61	-	189,530.61	189,530.61	-	-	-	189,530.61	13,979.4300	-	13,979.43	13,979.430	-	-	-	13,979.43	-	175,551.18	-	-
PERSONNEL SERVICES	79.27	-	79.27	79.27	-	-	-	79.27	79.2700	-	79.27	79.270	-	-	-	79.27	-	-	-	-
REGULAR	79.27	-	79.27	79.27	-	-	-	79.27	79.2700	-	79.27	79.270	-	-	-	79.27	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	79,327.34	-	79,327.34	79,327.34	-	-	-	79,327.34	13,900.1600	-	13,900.16	13,900.160	-	-	-	13,900.16	-	65,427.18	-	-
CAPITAL OUTLAYS	110,124.00	-	110,124.00	110,124.00	-	-	-	110,124.00	-	-	-	-	-	-	-	-	-	110,124.00	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program																				
Protected Areas Development and Management	187,793.75	-	187,793.75	187,793.75	-	-	-	187,793.75	25.9400	-	25.94	25.940	-	-	-	25.94	-	187,767.81	-	-
PERSONNEL SERVICES	25.94	-	25.94	25.94	-	-	-	25.94	25.9400	-	25.94	25.940	-	-	-	25.94	-	-	-	-
REGULAR	25.94	-	25.94	25.94	-	-	-	25.94	25.9400	-	25.94	25.940	-	-	-	25.94	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	187,767.81	-	187,767.81	187,767.81	-	-	-	187,767.81	-	-	-	-	-	-	-	-	-	187,767.81	-	-
Wildlife Resources Conservation Sub-Program																				
Protection and Conservation Wildlife	34,904.60	-	34,904.60	34,904.60	-	-	-	34,904.60	-	-	-	-	-	-	-	-	-	34,904.60	-	-
MAINTENANCE AND OTHER OPERATIONS	34,904.60	-	34,904.60	34,904.60	-	-	-	34,904.60	-	-	-	-	-	-	-	-	-	34,904.60	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program																				
Management of Coastal and Marine Ecosystems	144,776.16	-	144,776.16	144,776.16	-	-	-	144,776.16	-	-	-	-	-	-	-	-	-	144,776.16	-	-
MAINTENANCE AND OTHER OPERATIONS	124,350.16	-	124,350.16	124,350.16	-	-	-	124,350.16	-	-	-	-	-	-	-	-	-	124,350.16	-	-
CAPITAL OUTLAYS	20,426.00	-	20,426.00	20,426.00	-	-	-	20,426.00	-	-	-	-	-	-	-	-	-	20,426.00	-	-
SUB-TOTAL - Coastal and Marine	144,776.16	-	144,776.16	144,776.16	-	-	-	144,776.16	-	-	-	-	-	-	-	-	-	144,776.16	-	-

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PROGRAM / ACTIVITY / PROJE	TOTAL																				
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																			Due and Demandable	Not Yet Due and Demandable	
(1)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
MAINTENANCE AND OTHER OPER	124,350.16	-	124,350.16	124,350.16	-	-	-	124,350.16	-	-	-	-	-	-	-	-	-	124,350.16	-	-	
CAPITAL OUTLAYS	20,426.00	-	20,426.00	20,426.00	-	-	-	20,426.00	-	-	-	-	-	-	-	-	-	20,426.00	-	-	
Land Management Sub-Program																					
Land Survey, Disposition and Record	433,623.36	-	433,623.36	433,623.36	-	-	-	433,623.36	63,198.7800	-	63,198.78	60,180.030	-	-	-	-	60,180.03	-	370,424.58	-	3,018.75
PERSONNEL SERVICES	2,005.43	-	2,005.43	2,005.43	-	-	-	2,005.43	1,974.5900	-	1,974.59	1,974.590	-	-	-	-	1,974.59	-	30.84	-	-
REGULAR	2,005.43	-	2,005.43	2,005.43	-	-	-	2,005.43	1,974.5900	-	1,974.59	1,974.590	-	-	-	-	1,974.59	-	30.84	-	-
MAINTENANCE AND OTHER OPER	431,617.93	-	431,617.93	431,617.93	-	-	-	431,617.93	61,224.1900	-	61,224.19	58,205.440	-	-	-	-	58,205.44	-	370,393.74	-	3,018.75
For the Requirements of the Compre	85,227.77	-	85,227.77	85,227.77	-	-	-	85,227.77	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	70,408.05	-	-
PERSONNEL SERVICES	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	56,011.36	-	-
REGULAR	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	56,011.36	-	-
MAINTENANCE AND OTHER OPER	14,396.69	-	14,396.69	14,396.69	-	-	-	14,396.69	-	-	-	-	-	-	-	-	-	-	14,396.69	-	-
Program Beneficiaries Development	14,042.92	-	14,042.92	14,042.92	-	-	-	14,042.92	-	-	-	-	-	-	-	-	-	-	14,042.92	-	-
MAINTENANCE AND OTHER OPER	14,042.92	-	14,042.92	14,042.92	-	-	-	14,042.92	-	-	-	-	-	-	-	-	-	-	14,042.92	-	-
Land Surveys and Disposition	71,184.85	-	71,184.85	71,184.85	-	-	-	71,184.85	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	56,365.13	-	-
PERSONNEL SERVICES	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	56,011.36	-	-
REGULAR	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.7200	-	14,819.72	14,819.720	-	-	-	-	14,819.72	-	56,011.36	-	-
MAINTENANCE AND OTHER OPER	353.77	-	353.77	353.77	-	-	-	353.77	-	-	-	-	-	-	-	-	-	-	353.77	-	-
SUB TOTAL - Land Management S	518,851.13	-	518,851.13	518,851.13	-	-	-	518,851.13	78,018.5000	-	78,018.50	74,999.750	-	-	-	-	74,999.75	-	440,832.63	-	3,018.75
PERSONNEL SERVICES	72,836.51	-	72,836.51	72,836.51	-	-	-	72,836.51	16,794.3100	-	16,794.31	16,794.310	-	-	-	-	16,794.31	-	56,042.20	-	-
REGULAR	72,836.51	-	72,836.51	72,836.51	-	-	-	72,836.51	16,794.3100	-	16,794.31	16,794.310	-	-	-	-	16,794.31	-	56,042.20	-	-
MAINTENANCE AND OTHER OPER	446,014.62	-	446,014.62	446,014.62	-	-	-	446,014.62	61,224.1900	-	61,224.19	58,205.440	-	-	-	-	58,205.44	-	384,790.43	-	3,018.75
Forest and Watershed Management Sub-Program																					
Forest Development, Rehabilitation a	2,334,361.59	-	2,334,361.59	2,334,361.59	-	-	-	2,334,361.59	32,937.7300	-	32,937.73	314.550	-	-	-	-	314.55	-	2,301,423.86	-	32,623.18
PERSONNEL SERVICES	776.03	-	776.03	776.03	-	-	-	776.03	100.0000	-	100.00	100.000	-	-	-	-	100.00	-	676.03	-	-
REGULAR	776.03	-	776.03	776.03	-	-	-	776.03	100.0000	-	100.00	100.000	-	-	-	-	100.00	-	676.03	-	-
MAINTENANCE AND OTHER OPER	24,089.88	-	24,089.88	24,089.88	-	-	-	24,089.88	214.5500	-	214.55	214.550	-	-	-	-	214.55	-	23,875.33	-	-
CAPITAL OUTLAYS	2,309,495.68	-	2,309,495.68	2,309,495.68	-	-	-	2,309,495.68	32,623.1800	-	32,623.18	-	-	-	-	-	-	-	2,276,872.50	-	32,623.18
Soil Conservation and Watershed Ma	1,071.01	-	1,071.01	1,071.01	-	-	-	1,071.01	-	-	-	-	-	-	-	-	-	-	1,071.01	-	-
MAINTENANCE AND OTHER OPER	1,071.01	-	1,071.01	1,071.01	-	-	-	1,071.01	-	-	-	-	-	-	-	-	-	-	1,071.01	-	-
SUB TOTAL - Forest and Watershe	2,335,432.60	-	2,335,432.60	2,335,432.60	-	-	-	2,335,432.60	32,937.7300	-	32,937.73	314.550	-	-	-	-	314.55	-	2,302,494.87	-	32,623.18
PERSONNEL SERVICES	776.03	-	776.03	776.03	-	-	-	776.03	100.0000	-	100.00	100.000	-	-	-	-	100.00	-	676.03	-	-
REGULAR	776.03	-	776.03	776.03	-	-	-	776.03	100.0000	-	100.00	100.000	-	-	-	-	100.00	-	676.03	-	-
MAINTENANCE AND OTHER OPER	25,160.89	-	25,160.89	25,160.89	-	-	-	25,160.89	214.5500	-	214.55	214.550	-	-	-	-	214.55	-	24,946.34	-	-
CAPITAL OUTLAYS	2,309,495.68	-	2,309,495.68	2,309,495.68	-	-	-	2,309,495.68	32,623.1800	-	32,623.18	-	-	-	-	-	-	-	2,276,872.50	-	32,623.18

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 : R7, CENTRAL VISAYAS
 Organization Code (UAC) : 10 001 03 00007
 Funding Source Code (A) : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJE	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	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	Not Yet Due and Demandable
(1)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(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	3,221,758.24	-	3,221,758.24	3,221,758.24	-	-	-	3,221,758.24	110,982.1700	-	110,982.17	75,340.240	-	-	-	75,340.24	-	3,110,776.07	-	35,641.93
<i>PERSONNEL SERVICES</i>	73,638.48	-	73,638.48	73,638.48	-	-	-	73,638.48	16,920.2500	-	16,920.25	16,920.250	-	-	-	16,920.25	-	56,718.23	-	-
<i>REGULAR</i>	73,638.48	-	73,638.48	73,638.48	-	-	-	73,638.48	16,920.2500	-	16,920.25	16,920.250	-	-	-	16,920.25	-	56,718.23	-	-
<i>MAINTENANCE AND OTHER OPER</i>	818,198.08	-	818,198.08	818,198.08	-	-	-	818,198.08	61,438.7400	-	61,438.74	58,419.990	-	-	-	58,419.99	-	756,759.34	-	3,018.75
<i>CAPITAL OUTLAYS</i>	2,329,921.68	-	2,329,921.68	2,329,921.68	-	-	-	2,329,921.68	32,623.1800	-	32,623.18	-	-	-	-	-	-	2,297,298.50	-	32,623.18
TOTAL - NATURAL RESOURCES	3,411,288.85	-	3,411,288.85	3,411,288.85	-	-	-	3,411,288.85	124,961.6000	-	124,961.60	89,319.670	-	-	-	89,319.67	-	3,286,327.25	-	35,641.93
<i>PERSONNEL SERVICES</i>	73,717.75	-	73,717.75	73,717.75	-	-	-	73,717.75	16,999.5200	-	16,999.52	16,999.520	-	-	-	16,999.52	-	56,718.23	-	-
<i>REGULAR</i>	73,717.75	-	73,717.75	73,717.75	-	-	-	73,717.75	16,999.5200	-	16,999.52	16,999.520	-	-	-	16,999.52	-	56,718.23	-	-
<i>MAINTENANCE AND OTHER OPER</i>	897,525.42	-	897,525.42	897,525.42	-	-	-	897,525.42	75,338.9000	-	75,338.90	72,320.150	-	-	-	72,320.15	-	822,186.52	-	3,018.75
<i>CAPITAL OUTLAYS</i>	2,440,045.68	-	2,440,045.68	2,440,045.68	-	-	-	2,440,045.68	32,623.1800	-	32,623.18	-	-	-	-	-	-	2,407,422.50	-	32,623.18
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM																				
Natural Resources Assessment	1,187.80	-	1,187.80	1,187.80	-	-	-	1,187.80	1,118.6000	-	1,118.60	1,118.600	-	-	-	1,118.60	-	69.20	-	-
<i>MAINTENANCE AND OTHER OPER</i>	1,187.80	-	1,187.80	1,187.80	-	-	-	1,187.80	1,118.6000	-	1,118.60	1,118.600	-	-	-	1,118.60	-	69.20	-	-
SUB-TOTAL, OPERATIONS	3,412,476.65	-	3,412,476.65	3,412,476.65	-	-	-	3,412,476.65	126,080.2000	-	126,080.20	90,438.270	-	-	-	90,438.27	-	3,286,396.45	-	35,641.93
<i>PERSONNEL SERVICES</i>	73,717.75	-	73,717.75	73,717.75	-	-	-	73,717.75	16,999.5200	-	16,999.52	16,999.520	-	-	-	16,999.52	-	56,718.23	-	-
<i>REGULAR</i>	73,717.75	-	73,717.75	73,717.75	-	-	-	73,717.75	16,999.5200	-	16,999.52	16,999.520	-	-	-	16,999.52	-	56,718.23	-	-
<i>MAINTENANCE AND OTHER OPER</i>	898,713.22	-	898,713.22	898,713.22	-	-	-	898,713.22	76,457.5000	-	76,457.50	73,438.750	-	-	-	73,438.75	-	822,255.72	-	3,018.75
<i>CAPITAL OUTLAYS</i>	2,440,045.68	-	2,440,045.68	2,440,045.68	-	-	-	2,440,045.68	32,623.1800	-	32,623.18	-	-	-	-	-	-	2,407,422.50	-	32,623.18
A. AGENCY SPECIFIC BUDGETAL	4,299,059.47	0.00	4,299,059.47	4,299,059.47	0.00	-	-	4,299,059.47	228,947.5000	-	228,947.50	178,277.600	-	-	-	178,277.60	-	4,070,111.97	-	50,669.90
<i>PERSONNEL SERVICES</i>	74,544.38	-	74,544.38	74,544.38	-	-	-	74,544.38	17,567.8600	-	17,567.86	17,567.860	-	-	-	17,567.86	-	56,976.52	-	-
<i>REGULAR</i>	74,544.38	-	74,544.38	74,544.38	-	-	-	74,544.38	17,567.8600	-	17,567.86	17,567.860	-	-	-	17,567.86	-	56,976.52	-	-
<i>MAINTENANCE AND OTHER OPER</i>	1,537,941.99	0.00	1,537,941.99	1,537,941.99	0.00	-	-	1,537,941.99	178,756.4600	-	178,756.46	160,709.740	-	-	-	160,709.74	-	1,359,185.53	-	18,046.72
<i>CAPITAL OUTLAYS</i>	2,686,573.10	-	2,686,573.10	2,686,573.10	-	-	-	2,686,573.10	32,623.1800	-	32,623.18	-	-	-	-	-	-	2,653,949.92	-	32,623.18
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
Pension and Gratuity Fund - For Pa	-	1.06	1.06	1.06	-	-	-	1.06	-	-	-	-	-	-	-	-	-	1.06	-	-
<i>PERSONNEL SERVICES</i>	-	1.06	1.06	1.06	-	-	-	1.06	-	-	-	-	-	-	-	-	-	1.06	-	-
<i>REGULAR</i>	-	1.06	1.06	1.06	-	-	-	1.06	-	-	-	-	-	-	-	-	-	1.06	-	-
Miscellaneous Personnel Benefits	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	-	-	1,660.40	-	-
<i>PERSONNEL SERVICES</i>	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	-	-	1,660.40	-	-
<i>REGULAR</i>	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	-	-	1,660.40	-	-

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 : R7, CENTRAL VISAYAS
 Organization Code (UAC) : 10 001 03 00007
 Funding Source Code (A) : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJE (1)	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)	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)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC	-	1,661.46	1,661.46	1,661.46	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661.46	-	-
PERSONNEL SERVICES REGULAR	-	1,661.46	1,661.46	1,661.46	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661.46	-	-
GRAND TOTAL	4,299,059.47	1,661.46	4,300,720.93	4,300,720.93	0.00	-	-	4,300,720.93	228,947.5000	-	228,947.50	178,277.600	-	-	-	178,277.60	-	4,071,773.43	-	50,669.90
PERSONNEL SERVICES REGULAR	74,544.38	1,661.46	76,205.84	76,205.84	-	-	-	76,205.84	17,567.8600	-	17,567.86	17,567.860	-	-	-	17,567.86	-	58,637.98	-	-
MAINTENANCE AND OTHER OPER	1,537,941.99	0.00	1,537,941.99	1,537,941.99	0.00	-	-	1,537,941.99	178,756.4600	-	178,756.46	160,709.740	-	-	-	160,709.74	-	1,359,185.53	-	18,046.72
CAPITAL OUTLAYS	2,686,573.10	-	2,686,573.10	2,686,573.10	-	-	-	2,686,573.10	32,623.1800	-	32,623.18	-	-	-	-	-	-	2,653,949.92	-	32,623.18
	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-

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