

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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																		Due and Demandable (23)	Not Yet Due and Demandable (24)
GRAND TOTAL																			
Expenses																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.72	-	14,819.72	14,819.72	-	14,819.72	-	56,011.36	-	-
Salaries and Wages - R	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - C	50101020-00	70,831.08	-	70,831.08	70,831.08	-	-	-	70,831.08	14,819.72	-	14,819.72	14,819.72	-	14,819.72	-	56,011.36	-	-
Other Compensation	50102000-00	676.03	-	676.03	676.03	-	-	-	676.03	-	-	-	-	-	-	-	676.03	-	-
Personnel Economic R	50102010-00	676.03	-	676.03	676.03	-	-	-	676.03	-	-	-	-	-	-	-	676.03	-	-
PERA - Civilian	50102010-01	676.03	-	676.03	676.03	-	-	-	676.03	-	-	-	-	-	-	-	676.03	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	1,660.40	-	-
Allowance of Attorney	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancer	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990-14	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	1,660.40	-	-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	3,036.17	-	3,036.17	3,036.17	-	-	-	3,036.17	2,748.14	-	2,748.14	2,748.14	-	2,748.14	-	288.03	-	-
Retirement and Life Insurance	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

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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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																		Due and Demandable (23)	Not Yet Due and Demandable (24)
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-
PhilHealth Contribution	50103030-00	961.58	-	961.58	961.58	-	-	-	961.58	673.55	-	673.55	673.55	-	673.55	-	288.03	-	-
PhilHealth - Civilian	50103030-01	961.58	-	961.58	961.58	-	-	-	961.58	673.55	-	673.55	673.55	-	673.55	-	288.03	-	-
Employees Compensation	50103040-00	1,074.59	-	1,074.59	1,074.59	-	-	-	1,074.59	1,074.59	-	1,074.59	1,074.59	-	1,074.59	-	-	-	-
ECIP - Civilian	50103040-01	1,074.59	-	1,074.59	1,074.59	-	-	-	1,074.59	1,074.59	-	1,074.59	1,074.59	-	1,074.59	-	-	-	-
Provident/Welfare Fund	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-
Terminal Leave - Civilian	50104030-01	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Position	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Vacancies	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personal Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increase	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increase	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-TOTAL, PERSONNEL SERVICES		74,544.38	1,661.46	76,205.84	76,205.84	-	-	-	76,205.84	17,567.86	-	17,567.86	17,567.86	-	17,567.86	-	58,637.98	-	-
MAINTENANCE & OTHER	50200000-00																		
Traveling Expenses	50201000-00	208,231.86	(18,711.76)	189,520.10	208,231.86	(18,711.76)	-	-	189,520.10	5,760.00	-	5,760.00	5,760.00	-	5,760.00	-	183,760.10	-	-
Travelling Expenses - Civilian	50201010-00	208,231.86	(18,711.76)	189,520.10	208,231.86	(18,711.76)	-	-	189,520.10	5,760.00	-	5,760.00	5,760.00	-	5,760.00	-	183,760.10	-	-
Travelling Expenses - Civilian	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	129,234.42	78,905.81	208,140.23	129,234.42	78,905.81	-	-	208,140.23	87,987.74	-	87,987.74	87,987.74	-	87,987.74	-	120,152.49	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	24,090.37	(214.55)	23,875.82	24,090.37	(214.55)	-	-	23,875.82	-	-	-	-	-	-	-	23,875.82	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricant Expenses	50203090-00	45,147.67	87,987.74	133,135.41	45,147.67	87,987.74	-	-	133,135.41	87,987.74	-	87,987.74	87,987.74	-	87,987.74	-	45,147.67	-	-
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Semi-Expendable Machinery	50203210-00	41,201.38	(8,867.38)	32,334.00	41,201.38	(8,867.38)	-	-	32,334.00	-	-	-	-	-	-	-	32,334.00	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications	50203210-03	41,201.38	(8,867.38)	32,334.00	41,201.38	(8,867.38)	-	-	32,334.00	-	-	-	-	-	-	-	32,334.00	-	-
Agricultural and Forestry	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fisheries	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220-00	8,550.00	-	8,550.00	8,550.00	-	-	-	8,550.00	-	-	-	-	-	-	-	8,550.00	-	-
Books	50203220-01	8,550.00	-	8,550.00	8,550.00	-	-	-	8,550.00	-	-	-	-	-	-	-	8,550.00	-	-
Other Supplies and Materials	50203990-00	10,245.00	-	10,245.00	10,245.00	-	-	-	10,245.00	-	-	-	-	-	-	-	10,245.00	-	-
Utility Expenses	50204000-00	194,642.69	(30,193.16)	164,449.53	194,642.69	(30,193.16)	-	-	164,449.53	653.67	-	653.67	653.67	-	653.67	-	163,795.86	-	-
Water Expenses	50204010-00	334.40	319.27	653.67	334.40	319.27	-	-	653.67	653.67	-	653.67	653.67	-	653.67	-	-	-	-
Electricity Expenses	50204020-00	194,308.29	(30,512.43)	163,795.86	194,308.29	(30,512.43)	-	-	163,795.86	-	-	-	-	-	-	-	163,795.86	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	462,580.20	(3,247.97)	459,332.23	462,580.20	(3,247.97)	-	-	459,332.23	38,879.98	-	38,879.98	23,852.01	-	23,852.01	-	420,452.25	-	15,027.97
Postage and Courier Expenses	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	17,049.91	(3,247.97)	13,801.94	17,049.91	(3,247.97)	-	-	13,801.94	-	-	-	-	-	-	-	13,801.94	-	-
Mobile	50205020-01	8,828.32	-	8,828.32	8,828.32	-	-	-	8,828.32	-	-	-	-	-	-	-	8,828.32	-	-
Landline	50205020-02	8,221.59	(3,247.97)	4,973.62	8,221.59	(3,247.97)	-	-	4,973.62	-	-	-	-	-	-	-	4,973.62	-	-
Internet Subscription Expenses	50205030-00	445,530.29	-	445,530.29	445,530.29	-	-	-	445,530.29	38,879.98	-	38,879.98	23,852.01	-	23,852.01	-	406,650.31	-	15,027.97
Cable, Satellite, Teleg	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration	50207000-00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	24,025.07	-	24,025.07	23,304.32	-	23,304.32	-	20,974.93	-	720.75
Survey Expenses	50207010-00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	24,025.07	-	24,025.07	23,304.32	-	23,304.32	-	20,974.93	-	720.75
Research, Exploration	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Expenses	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Security	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Professional Services	50211000-00	265,289.90	-	265,289.90	265,289.90	-	-	-	265,289.90	-	-	-	-	-	-	265,289.90	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	265,289.90	-	265,289.90	265,289.90	-	-	-	265,289.90	-	-	-	-	-	-	265,289.90	-	-	
General Services	50212000-00	151,705.01	-	151,705.01	151,705.01	-	-	-	151,705.01	21,450.00	-	21,450.00	19,152.00	-	19,152.00	130,255.01	-	2,298.00	
Environment/Sanitary	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	8,884.40	-	8,884.40	8,884.40	-	-	-	8,884.40	-	-	-	-	-	-	8,884.40	-	-	
Security Services	50212030-00	51,640.58	-	51,640.58	51,640.58	-	-	-	51,640.58	-	-	-	-	-	-	51,640.58	-	-	
Other General Services	50212990-00	91,180.03	-	91,180.03	91,180.03	-	-	-	91,180.03	21,450.00	-	21,450.00	19,152.00	-	19,152.00	69,730.03	-	2,298.00	
Other General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	91,180.03	-	91,180.03	91,180.03	-	-	-	91,180.03	21,450.00	-	21,450.00	19,152.00	-	19,152.00	69,730.03	-	2,298.00	
Repairs and Maintenance	50213000-00	2,170.74	-	2,170.74	2,170.74	-	-	-	2,170.74	-	-	-	-	-	-	2,170.74	-	-	
Repairs and Maintenance	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture Structure	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvement	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply System	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply System	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Network	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213040-00	655.89	-	655.89	655.89	-	-	-	655.89	-	-	-	-	-	-	655.89	-	-	
Buildings	50213040-01	655.38	-	655.38	655.38	-	-	-	655.38	-	-	-	-	-	-	655.38	-	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	0.51	-	0.51	0.51	-	-	-	0.51	-	-	-	-	-	-	0.51	-	-	
Repairs and Maintenance	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Relief	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213060-00	1,514.85	-	1,514.85	1,514.85	-	-	-	1,514.85	-	-	-	-	-	-	1,514.85	-	-	

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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Motor Vehicles	50213060-01	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-	-	-	0.50	-	-
Aircraft & Aircraft Gro	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-
Other Transportation	50213060-99	514.35	-	514.35	514.35	-	-	-	514.35	-	-	-	-	-	-	-	514.35	-	-
Repairs and Maintenance	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other S	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipr	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipr	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machiney and Eq	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213090-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Comr	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Fores	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Ed	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equi	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response an	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scienti	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subs	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to N	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to L	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to N	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium	50215000-00	23,603.25	-	23,603.25	23,603.25	-	-	-	23,603.25	-	-	-	-	-	-	-	23,603.25	-	-
Taxes, Insurance Pre	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiun	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	23,603.25	-	23,603.25	23,603.25	-	-	-	23,603.25	-	-	-	-	-	-	-	23,603.25	-	-

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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																		Due and Demandable (23)	Not Yet Due and Demandable (24)
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Op	50299000-00	55,483.92	(26,752.92)	28,731.00	55,483.92	(26,752.92)	-	28,731.00	-	-	-	-	-	-	0.00	28,731.00	-	-	
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publicatio	50299020-00	5,461.00	-	5,461.00	5,461.00	-	-	5,461.00	-	-	-	-	-	-	-	-	5,461.00	-	
Representation Exper	50299030-00	9,335.45	(9,335.45)	-	9,335.45	(9,335.45)	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-	-	
Transportation and De	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expense	50299050-00	23,270.00	-	23,270.00	23,270.00	-	-	23,270.00	-	-	-	-	-	-	-	-	23,270.00	-	
Rents - Building an	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehi	50299050-03	930.00	-	930.00	930.00	-	-	930.00	-	-	-	-	-	-	-	-	930.00	-	
Rents - Equipment	50299050-04	22,340.00	-	22,340.00	22,340.00	-	-	22,340.00	-	-	-	-	-	-	-	-	22,340.00	-	
Rents - Living Qua	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machin	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues an	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expen	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subs	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Center Servic	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cloud Computing S	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other R	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance a	50299990-00	17,417.47	(17,417.47)	-	17,417.47	(17,417.47)	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-	-	
Website Maintenanc	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance	50299990-99	17,417.47	(17,417.47)	-	17,417.47	(17,417.47)	-	(0.00)	-	-	-	-	-	-	0.00	(0.00)	-	-	
SUB-TOTAL, MOOE		1,537,941.99	-	1,537,941.99	1,537,941.99	-	-	1,537,941.99	178,756.46	-	178,756.46	160,709.74	-	160,709.74	0.00	1,359,185.53	-	18,046.72	
CAPITAL OUTLAYS																			
Land Improvements Outlay	50604020-00	2,235,000.00	-	2,235,000.00	2,235,000.00	-	-	2,235,000.00	-	-	-	-	-	-	-	2,235,000.00	-	-	
Aquaculture Structure	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	2,235,000.00	-	2,235,000.00	2,235,000.00	-	-	2,235,000.00	-	-	-	-	-	-	-	2,235,000.00	-	-	
Other Land Improvem	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply System	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply System	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Netw	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks, Plazas and Mo	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure A	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Struc		188,363.08	-	188,363.08	188,363.08	-	-	188,363.08	-	-	-	-	-	-	-	188,363.08	-	-	
Buildings	50604040-01	100,697.08	-	100,697.08	100,697.08	-	-	100,697.08	-	-	-	-	-	-	-	100,697.08	-	-	
Hostels and Dormitori	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ground Water Monito	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	87,666.00	-	87,666.00	87,666.00	-	-	87,666.00	-	-	-	-	-	-	-	87,666.00	-	-	

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 : 10 001 03 00007
 Funding Source Code : 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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Machinery and Equipment	50604050-00	214,342.52	-	214,342.52	214,342.52	-	-	-	214,342.52	32,623.18	-	32,623.18	-	-	-	-	181,719.34	-	32,623.18
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	8,785.00	-	8,785.00	8,785.00	-	-	-	8,785.00	-	-	-	-	-	-	-	8,785.00	-	-
Information & Commu	50604050-03	47,011.84	-	47,011.84	47,011.84	-	-	-	47,011.84	-	-	-	-	-	-	-	47,011.84	-	-
Agricultural and Fores	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery E	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equip	50604050-07	50,850.00	-	50,850.00	50,850.00	-	-	-	50,850.00	-	-	-	-	-	-	-	50,850.00	-	-
Disaster Response ar	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific	50604050-14	107,695.68	-	107,695.68	107,695.68	-	-	-	107,695.68	32,623.18	-	32,623.18	-	-	-	-	75,072.50	-	32,623.18
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50604060-00	46,500.00	-	46,500.00	46,500.00	-	-	-	46,500.00	-	-	-	-	-	-	-	46,500.00	-	-
Motor Vehicles	50604060-01	37,500.00	-	37,500.00	37,500.00	-	-	-	37,500.00	-	-	-	-	-	-	-	37,500.00	-	-
Watercrafts	50604060-04	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	-
Other Transportation	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Bo	50604070-00	2,367.50	-	2,367.50	2,367.50	-	-	-	2,367.50	-	-	-	-	-	-	-	2,367.50	-	-
Furniture and Fixtures	50604070-01	2,367.50	-	2,367.50	2,367.50	-	-	-	2,367.50	-	-	-	-	-	-	-	2,367.50	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and E	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Asset	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Cro	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Asset	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,686,573.10	-	2,686,573.10	2,686,573.10	-	-	-	2,686,573.10	32,623.18	-	32,623.18	-	-	-	-	2,653,949.92	-	32,623.18
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charge	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,299,059.47	1,661.46	4,300,720.93	4,300,720.93	-	-	-	4,300,720.93	228,947.50	-	228,947.50	178,277.60	-	178,277.60	0.00	4,071,773.43	-	50,669.90

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

Department of Environment and Natural Resources

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As of the Quarter Ending MARCH 31, 2020

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																Due and Demandable (23)	Not Yet Due and Demandable (24)	

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