

**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 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **R7, CENTRAL VISAYAS**  
 Organization Code (UACS) : **10 001 03 00007**  
 Funding Source Code (As clustered) : **01 1 01 101**

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 (23) (24)	
<b>GRAND TOTAL</b>																			
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																		
Salaries and Wages	50101000-00	227,986,000.00	1,693,443.39	229,679,443.39	227,986,000.00	(669,556.61)	(832,722.00)	3,195,722.00	229,679,443.39	73,853,442.98	-	73,853,442.98	66,299,450.92	-	66,299,450.92	-	155,826,000.41	-	7,553,992.06
Salaries and Wages - Regular	50101010-00	223,354,000.00	1,693,443.39	225,047,443.39	223,354,000.00	(669,556.61)	-	2,363,000.00	225,047,443.39	72,423,588.87	-	72,423,588.87	65,221,028.28	-	65,221,028.28	-	152,623,854.52	-	7,202,560.59
Basic Salary - Civilian	50101010-01	223,354,000.00	1,693,443.39	225,047,443.39	223,354,000.00	(669,556.61)	-	2,363,000.00	225,047,443.39	72,423,588.87	-	72,423,588.87	65,221,028.28	-	65,221,028.28	-	152,623,854.52	-	7,202,560.59
Salaries and Wages - Casual/Contractual	50101020-00	4,632,000.00	-	4,632,000.00	4,632,000.00	-	(832,722.00)	832,722.00	4,632,000.00	1,429,854.11	-	1,429,854.11	1,078,422.64	-	1,078,422.64	-	3,202,145.89	-	351,431.47
Other Compensation	50102000-00	48,431,000.00	450,000.00	48,881,000.00	48,431,000.00	450,000.00	-	-	48,881,000.00	10,972,045.33	-	10,972,045.33	10,764,245.45	-	10,764,245.45	-	37,908,954.67	-	207,799.88
Personnel Economic Relief Allowance (PERA)	50102010-00	18,240,000.00	-	18,240,000.00	18,240,000.00	-	-	-	18,240,000.00	5,749,545.33	-	5,749,545.33	5,576,745.45	-	5,576,745.45	-	12,490,454.67	-	172,799.88
PERA - Civilian	50102010-01	18,240,000.00	-	18,240,000.00	18,240,000.00	-	-	-	18,240,000.00	5,749,545.33	-	5,749,545.33	5,576,745.45	-	5,576,745.45	-	12,490,454.67	-	172,799.88
Representation Allowance	50102020-00	2,148,000.00	45,000.00	2,193,000.00	2,148,000.00	45,000.00	-	-	2,193,000.00	482,000.00	-	482,000.00	464,500.00	-	464,500.00	-	1,711,000.00	-	17,500.00
Representation Allowance	50102020-01	2,148,000.00	45,000.00	2,193,000.00	2,148,000.00	45,000.00	-	-	2,193,000.00	482,000.00	-	482,000.00	464,500.00	-	464,500.00	-	1,711,000.00	-	17,500.00
Transportation Allowance	50102030-00	1,068,000.00	405,000.00	1,473,000.00	1,068,000.00	405,000.00	-	-	1,473,000.00	480,500.00	-	480,500.00	463,000.00	-	463,000.00	-	992,500.00	-	17,500.00
Transportation Allowance	50102030-01	1,068,000.00	405,000.00	1,473,000.00	1,068,000.00	405,000.00	-	-	1,473,000.00	480,500.00	-	480,500.00	463,000.00	-	463,000.00	-	992,500.00	-	17,500.00
Clothing/Uniforms Allowance	50102040-00	4,560,000.00	-	4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	4,260,000.00	-	300,000.00	-	-
Clothing/Uniform - Civilian	50102040-01	4,560,000.00	-	4,560,000.00	4,560,000.00	-	-	-	4,560,000.00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	4,260,000.00	-	300,000.00	-	-
Year End Bonus	50102140-00	18,615,000.00	-	18,615,000.00	18,615,000.00	-	-	-	18,615,000.00	-	-	-	-	-	-	-	18,615,000.00	-	-
Bonus - Civilian	50102140-01	18,615,000.00	-	18,615,000.00	18,615,000.00	-	-	-	18,615,000.00	-	-	-	-	-	-	-	18,615,000.00	-	-
Cash Gift	50102150-00	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-	-	-	3,800,000.00	-	-
Cash Gift - Civilian	50102150-01	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-	-	-	3,800,000.00	-	-
Other Bonuses and Allowances	50102990-00	23,816,000.00	19,745.00	23,835,745.00	23,816,000.00	19,745.00	-	-	23,835,745.00	9,786,119.00	-	9,786,119.00	3,543,474.97	-	3,543,474.97	-	14,049,626.00	-	6,242,644.03
Allowance of Attorneys de Officio - Civilian	50102990-03	1,401,000.00	-	1,401,000.00	1,401,000.00	-	-	-	1,401,000.00	388,231.00	-	388,231.00	347,231.00	-	347,231.00	-	1,012,769.00	-	41,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-	-	-	3,800,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	18,615,000.00	19,745.00	18,634,745.00	18,615,000.00	19,745.00	-	-	18,634,745.00	9,397,888.00	-	9,397,888.00	3,196,243.97	-	3,196,243.97	-	9,236,857.00	-	6,201,644.03
Personnel Benefit Contributions	50103000-00	31,364,000.00	-	31,364,000.00	31,364,000.00	-	-	281,000.00	31,645,000.00	9,010,025.90	-	9,010,025.90	8,269,995.28	-	8,269,995.28	-	22,634,974.10	-	740,030.62
Retirement and Life Insurance Premiums	50103010-00	26,801,000.00	281,000.00	27,082,000.00	26,801,000.00	-	-	281,000.00	27,082,000.00	7,596,409.61	-	7,596,409.61	7,059,934.56	-	7,059,934.56	-	19,485,590.39	-	536,475.05
Pag-IBIG Contributions	50103020-00	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	253,300.00	-	253,300.00	187,200.00	-	187,200.00	-	657,700.00	-	66,100.00
Pag-IBIG - Civilian	50103020-01	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	253,300.00	-	253,300.00	187,200.00	-	187,200.00	-	657,700.00	-	66,100.00
PhilHealth Contributions	50103030-00	2,741,000.00	-	2,741,000.00	2,741,000.00	-	-	-	2,741,000.00	910,890.88	-	910,890.88	792,235.31	-	792,235.31	-	1,830,109.12	-	118,655.57
PhilHealth - Civilian	50103030-01	2,741,000.00	-	2,741,000.00	2,741,000.00	-	-	-	2,741,000.00	910,890.88	-	910,890.88	792,235.31	-	792,235.31	-	1,830,109.12	-	118,655.57
Employees Compensation Insurance Premiums	50103040-00	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	249,425.41	-	249,425.41	230,625.41	-	230,625.41	-	661,574.59	-	18,800.00
ECIP - Civilian	50103040-01	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	249,425.41	-	249,425.41	230,625.41	-	230,625.41	-	661,574.59	-	18,800.00
Other Personnel Benefits	50104000-00	2,605,000.00	199,811.61	2,804,811.61	2,605,000.00	199,811.61	-	-	2,804,811.61	1,834,547.01	-	1,834,547.01	1,829,717.61	-	1,829,717.61	-	970,264.60	-	4,829.40
Terminal Leave Benefits	50104030-00	1,476,000.00	199,811.61	1,675,811.61	1,476,000.00	199,811.61	-	-	1,675,811.61	1,528,695.61	-	1,528,695.61	1,528,695.61	-	1,528,695.61	-	147,116.00	-	-
Terminal Leave - Civilian	50104030-01	1,476,000.00	199,811.61	1,675,811.61	1,476,000.00	199,811.61	-	-	1,675,811.61	1,528,695.61	-	1,528,695.61	1,528,695.61	-	1,528,695.61	-	147,116.00	-	-
Other Personnel Benefits	50104990-00	1,129,000.00	-	1,129,000.00	1,129,000.00	-	-	-	1,129,000.00	305,851.40	-	305,851.40	301,022.00	-	301,022.00	-	823,148.60	-	4,829.40
Lump-sum for Step Increments - Length of Ser	50104990-10	559,000.00	-	559,000.00	559,000.00	-	-	-	559,000.00	105,851.40	-	105,851.40	101,022.00	-	101,022.00	-	453,148.60	-	4,829.40
Loyalty Award - Civilian	50104990-15	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	370,000.00	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>334,202,000.00</b>	<b>2,644,000.00</b>	<b>336,846,000.00</b>	<b>334,202,000.00</b>	<b>-</b>	<b>(832,722.00)</b>	<b>3,476,722.00</b>	<b>336,846,000.00</b>	<b>105,456,180.22</b>	<b>-</b>	<b>105,456,180.22</b>	<b>90,706,884.23</b>	<b>-</b>	<b>90,706,884.23</b>	<b>-</b>	<b>231,389,819.78</b>	<b>-</b>	<b>14,749,296.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																		
Traveling Expenses	50201000-00	95,278,000.00	(15,019,638.16)	80,258,361.84	94,893,000.00	(16,443,377.16)	(4,485,251.65)	5,908,990.65	79,873,361.84	4,152,087.14	-	4,152,087.14	3,924,701.43	-	3,924,701.43	385,000.00	75,721,274.70	-	227,385.71
Travelling Expenses - Local	50201010-00	95,278,000.00	(15,019,638.16)	80,258,361.84	94,893,000.00	(16,443,377.16)	(4,485,251.65)	5,908,990.65	79,873,361.84	4,152,087.14	-	4,152,087.14	3,924,701.43	-	3,924,701.43	385,000.00	75,721,274.70	-	227,385.71
Training and Scholarship Expenses	50202000-00	9,805,000.00	608,627.16	10,413,627.16	9,805,000.00	(382,116.84)	(164,000.00)	1,154,744.00	10,413,627.16	2,349,438.00	-	2,349,438.00	1,716,659.97	-	1,716,659.97	-	8,064,189.16	-	632,778.03
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	9,805,000.00	608,627.16	10,413,627.16	9,805,000.00	(382,116.84)	(164,000.00)	1,154,744.00	10,413,627.16	2,349,438.00	-	2,349,438.00	1,716,659.97	-	1,716,659.97	-	8,064,189.16	-	632,778.03
Supplies and Materials Expenses	50203000-00	45,384,000.00	(2,639,561.30)	42,744,438.70	45,384,000.00	(3,120,244.30)													

**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 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **R7, CENTRAL VISAYAS**  
 Organization Code (UACS) : **10 001 03 00007**  
 Funding Source Code (As clustered) : **01 1 01 101**

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	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)
Fuel Oil and Lubricants Expenses	50203090-00	10,612,000.00	(366,393.67)	10,245,606.33	10,612,000.00	(427,688.67)	(315,000.00)	376,295.00	10,245,606.33	1,448,820.03	-	1,448,820.03	1,092,394.24	-	1,092,394.24	-	8,796,786.30	-	356,425.79
<b>Semi-Expendable Machinery and Equipment</b>	<b>50203210-00</b>	<b>490,000.00</b>	<b>236,823.00</b>	<b>726,823.00</b>	<b>490,000.00</b>	<b>236,823.00</b>	-	-	<b>726,823.00</b>	<b>343,565.00</b>	-	<b>343,565.00</b>	<b>327,795.59</b>	-	<b>327,795.59</b>	-	<b>383,258.00</b>	-	<b>15,769.41</b>
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	340,000.00	(43,090.00)	296,910.00	340,000.00	(43,090.00)	-	-	296,910.00	36,910.00	-	36,910.00	34,944.00	-	34,944.00	-	260,000.00	-	1,966.00
Information and Communications Technology	50203210-03	150,000.00	260,938.00	410,938.00	150,000.00	260,938.00	-	-	410,938.00	287,680.00	-	287,680.00	274,155.59	-	274,155.59	-	123,258.00	-	13,524.41
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	6,975.00	6,975.00	-	6,975.00	-	-	6,975.00	6,975.00	-	6,975.00	6,696.00	-	6,696.00	-	-	-	279.00
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>50203220-00</b>	<b>150,000.00</b>	<b>57,900.00</b>	<b>207,900.00</b>	<b>150,000.00</b>	<b>57,900.00</b>	-	-	<b>207,900.00</b>	<b>70,200.00</b>	-	<b>70,200.00</b>	<b>66,439.28</b>	-	<b>66,439.28</b>	-	<b>137,700.00</b>	-	<b>3,760.72</b>
Furniture and Fixture	50203220-01	90,000.00	57,900.00	147,900.00	90,000.00	57,900.00	-	-	147,900.00	70,200.00	-	70,200.00	66,439.28	-	66,439.28	-	77,700.00	-	3,760.72
Books	50203220-02	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	-
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>9,150,000.00</b>	<b>(1,377,151.73)</b>	<b>7,772,848.27</b>	<b>9,150,000.00</b>	<b>(1,532,446.73)</b>	<b>(300,900.00)</b>	<b>456,195.00</b>	<b>7,772,848.27</b>	<b>846,904.21</b>	-	<b>846,904.21</b>	<b>568,329.42</b>	-	<b>568,329.42</b>	-	<b>6,925,944.06</b>	-	<b>278,574.79</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>9,042,000.00</b>	<b>5,823.00</b>	<b>9,047,823.00</b>	<b>9,042,000.00</b>	<b>(74,150.00)</b>	-	<b>79,973.00</b>	<b>9,047,823.00</b>	<b>2,193,132.44</b>	-	<b>2,193,132.44</b>	<b>2,103,140.46</b>	-	<b>2,103,140.46</b>	-	<b>6,854,690.56</b>	-	<b>89,991.98</b>
Water Expenses	50204010-00	1,865,000.00	(56,678.00)	1,808,322.00	1,865,000.00	(90,000.00)	-	33,322.00	1,808,322.00	180,928.68	-	180,928.68	178,868.51	-	178,868.51	-	1,627,393.32	-	2,060.17
Electricity Expenses	50204020-00	7,177,000.00	62,501.00	7,239,501.00	7,177,000.00	15,850.00	-	46,651.00	7,239,501.00	2,012,203.76	-	2,012,203.76	1,924,271.95	-	1,924,271.95	-	5,227,297.24	-	87,931.81
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>3,992,000.00</b>	<b>349,711.17</b>	<b>4,341,711.17</b>	<b>3,992,000.00</b>	<b>197,789.17</b>	-	<b>151,922.00</b>	<b>4,341,711.17</b>	<b>1,127,292.60</b>	-	<b>1,127,292.60</b>	<b>1,054,773.05</b>	-	<b>1,054,773.05</b>	-	<b>3,214,418.57</b>	-	<b>72,519.55</b>
Postage and Courier Services	50205010-00	243,000.00	185,115.44	428,115.44	243,000.00	165,122.44	-	19,993.00	428,115.44	224,638.54	-	224,638.54	210,885.38	-	210,885.38	-	203,476.90	-	13,753.16
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>2,678,000.00</b>	<b>(108,749.97)</b>	<b>2,569,250.03</b>	<b>2,678,000.00</b>	<b>(148,735.97)</b>	-	<b>39,986.00</b>	<b>2,569,250.03</b>	<b>514,117.64</b>	-	<b>514,117.64</b>	<b>491,769.50</b>	-	<b>491,769.50</b>	-	<b>2,055,132.39</b>	-	<b>22,348.14</b>
Mobile	50205020-01	1,093,000.00	(7,285.22)	1,085,714.78	1,093,000.00	(7,285.22)	-	-	1,085,714.78	164,305.80	-	164,305.80	159,322.30	-	159,322.30	-	921,408.98	-	4,983.50
Landline	50205020-02	1,585,000.00	(101,464.75)	1,483,535.25	1,585,000.00	(141,450.75)	-	39,986.00	1,483,535.25	349,811.84	-	349,811.84	332,447.20	-	332,447.20	-	1,133,723.41	-	17,364.64
Internet Subscription Expenses	50205030-00	1,049,000.00	256,721.70	1,305,721.70	1,049,000.00	164,778.70	-	91,943.00	1,305,721.70	374,258.42	-	374,258.42	339,290.93	-	339,290.93	-	931,463.28	-	34,967.49
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	22,000.00	16,624.00	38,624.00	22,000.00	16,624.00	-	-	38,624.00	14,278.00	-	14,278.00	12,827.24	-	12,827.24	-	24,346.00	-	1,450.76
<b>Awards/Rewards and Prizes</b>	<b>50206000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Awards/Rewards Expenses</b>	<b>50206010-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000-00</b>	<b>5,505,000.00</b>	<b>(3,047,915.87)</b>	<b>2,457,084.13</b>	<b>5,505,000.00</b>	<b>(3,047,915.87)</b>	-	-	<b>2,457,084.13</b>	<b>556,834.46</b>	-	<b>556,834.46</b>	<b>477,666.95</b>	-	<b>477,666.95</b>	-	<b>1,900,249.67</b>	-	<b>79,167.51</b>
Survey Expenses	50207010-00	5,505,000.00	(3,047,915.87)	2,457,084.13	5,505,000.00	(3,047,915.87)	-	-	2,457,084.13	556,834.46	-	556,834.46	477,666.95	-	477,666.95	-	1,900,249.67	-	79,167.51
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210000-00</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>33,900.00</b>	-	<b>33,900.00</b>	<b>33,900.00</b>	-	<b>33,900.00</b>	-	<b>86,100.00</b>	-	<b>-</b>
Extraordinary and Miscellaneous Expenses	50210030-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	33,900.00	-	33,900.00	33,900.00	-	33,900.00	-	86,100.00	-	-
<b>Professional Services</b>	<b>50211000-00</b>	<b>21,564,000.00</b>	<b>4,744,231.74</b>	<b>26,308,231.74</b>	<b>21,564,000.00</b>	<b>2,508,319.74</b>	<b>-</b>	<b>2,235,912.00</b>	<b>26,308,231.74</b>	<b>13,730,463.84</b>	-	<b>13,730,463.84</b>	<b>7,916,670.10</b>	-	<b>7,916,670.10</b>	-	<b>12,577,767.90</b>	-	<b>5,813,793.74</b>
Auditing Services	50211020-00	50,000.00	16,734.00	66,734.00	50,000.00	16,734.00	-	-	66,734.00	23,529.71	-	23,529.71	23,211.55	-	23,211.55	-	43,204.29	-	318.16
Consultancy Services	50211030-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-
Consultancy Services	50211030-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-
Other Professional Services	50211990-00	20,414,000.00	4,827,497.74	25,241,497.74	20,414,000.00	2,591,585.74	-	2,235,912.00	25,241,497.74	13,706,934.13	-	13,706,934.13	7,893,458.55	-	7,893,458.55	-	11,534,563.61	-	5,813,475.58
<b>General Services</b>	<b>50212000-00</b>	<b>18,029,000.00</b>	<b>23,685,630.49</b>	<b>41,714,630.49</b>	<b>18,029,000.00</b>	<b>23,652,308.49</b>	<b>(1,359,000.00)</b>	<b>1,392,322.00</b>	<b>41,714,630.49</b>	<b>37,660,800.43</b>	-	<b>37,660,800.43</b>	<b>17,559,061.36</b>	-	<b>17,559,061.36</b>	-	<b>4,053,830.06</b>	-	<b>20,101,739.07</b>
Environment/Sanitary Services	50212010-00	-	28,720.00	28,720.00	-	28,720.00	-	-	28,720.00	-	-	-	27,220.00	-	27,220.00	-	-	-	1,500.00
Janitorial Services	50212020-00	720,000.00	655,477.63	1,375,477.63	720,000.00	655,477.63	-	-	1,375,477.63	1,045,331.98	-	1,045,331.98	534,403.75	-	534,403.75	-	330,145.65	-	510,928.23
Security Services	50212030-00	1,979,000.00	1,727,254.87	3,706,254.87	1,979,000.00	1,727,254.87	-	-	3,706,254.87	3,215,355.00	-	3,215,355.00	740,206.74	-	740,206.74	-	490,899.87	-	2,475,148.26
Other General Services	50212990-00	15,330,000.00	21,274,177.99	36,604,177.99	15,330,000.00	21,240,855.99	(1,359,000.00)	1,392,322.00	36,604,177.99	33,371,393.45	-	33,371,393.45	16,257,230.87	-	16,257,230.87	-	3,232,784.54	-	17,114,162.58
Other General Services	50212990-99	15,330,000.00	21,274,177.99	36,604,177.99	15,330,000.00	21,240,855.99	(1,359,000.00)	1,392,322.00	36,604,177.99	33,371,393.45	-	33,371,393.45	16,257,230.87	-	16,257,230.87	-	3,232,784.54	-	17,114,162.58
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>17,032,000.00</b>	<b>7,272,331.55</b>	<b>24,304,331.55</b>	<b>17,032,000.00</b>	<b>(1,532,902.45)</b>	<b>(8,884,413.76)</b>	<b>17,689,647.76</b>	<b>24,304,331.55</b>										

**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 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : R7, CENTRAL VISAYAS  
 Organization Code (UACS) : 10 001 03 00007  
 Funding Source Code (As clustered) : 01 1 01 101

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 (23) (24)		
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Transportation Equip</b>	<b>50213060-00</b>	<b>3,808,000.00</b>	<b>118,924.20</b>	<b>3,926,924.20</b>	<b>3,808,000.00</b>	<b>57,629.20</b>	<b>(100,300.00)</b>	<b>161,595.00</b>	<b>3,926,924.20</b>	<b>944,522.51</b>	<b>-</b>	<b>944,522.51</b>	<b>744,950.92</b>	<b>-</b>	<b>744,950.92</b>	<b>-</b>	<b>2,982,401.69</b>	<b>-</b>	<b>199,571.59</b>	
Motor Vehicles	50213060-01	3,808,000.00	-	3,864,629.20	3,808,000.00	56,629.20	(92,000.00)	92,000.00	3,864,629.20	943,972.51	-	943,972.51	744,400.92	-	744,400.92	-	2,920,656.69	-	199,571.59	
Watercrafts	50213060-04	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	550.00	-	550.00	550.00	-	550.00	-	450.00	-	-	
Other Transportation Equipment	50213060-99	-	61,295.00	61,295.00	-	-	(8,300.00)	69,595.00	61,295.00	-	-	-	-	-	-	-	61,295.00	-	-	
<b>Repairs and Maintenance - Furniture and Fixtur</b>	<b>50213070-00</b>	<b>20,000.00</b>	<b>33,322.00</b>	<b>53,322.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>33,322.00</b>	<b>53,322.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,322.00</b>	<b>-</b>	<b>-</b>	
<b>Repairs and Maintenance - Leased Assets</b>	<b>50213080-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Machinery and Equipment	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Semi-Expendable M</b>	<b>50213210-00</b>	<b>650,000.00</b>	<b>(88,388.00)</b>	<b>561,612.00</b>	<b>650,000.00</b>	<b>(88,388.00)</b>	<b>(128,113.76)</b>	<b>128,113.76</b>	<b>561,612.00</b>	<b>7,912.00</b>	<b>-</b>	<b>7,912.00</b>	<b>7,488.17</b>	<b>-</b>	<b>7,488.17</b>	<b>-</b>	<b>553,700.00</b>	<b>-</b>	<b>423.83</b>	
Office Equipment	50213210-02	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00	-	-	
Information and Communications Technology E	50213210-03	-	11,612.00	11,612.00	-	11,612.00	-	-	11,612.00	7,912.00	-	7,912.00	7,488.17	-	7,488.17	-	3,700.00	-	423.83	
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Semi-Expendable Fu</b>	<b>50213220-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Financial Assistance/Subsidy</b>	<b>50214000-00</b>	<b>2,300,000.00</b>	<b>734,000.00</b>	<b>3,034,000.00</b>	<b>2,300,000.00</b>	<b>-</b>	<b>(668,674.00)</b>	<b>1,402,674.00</b>	<b>3,034,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,034,000.00</b>	<b>-</b>	<b>-</b>	
Financial Assistance to NGOs/POs	50214050-00	2,300,000.00	734,000.00	3,034,000.00	2,300,000.00	-	(668,674.00)	1,402,674.00	3,034,000.00	-	-	-	-	-	-	-	3,034,000.00	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	<b>2,346,000.00</b>	<b>(115,354.49)</b>	<b>2,230,645.51</b>	<b>2,346,000.00</b>	<b>(115,354.49)</b>	<b>-</b>	<b>2,230,645.51</b>	<b>233,222.29</b>	<b>233,222.29</b>	<b>-</b>	<b>233,222.29</b>	<b>217,973.13</b>	<b>-</b>	<b>217,973.13</b>	<b>-</b>	<b>1,997,423.22</b>	<b>-</b>	<b>15,249.16</b>	
Taxes, Insurance Premiums and Other Fees	50215010-00	140,000.00	41,583.49	181,583.49	140,000.00	-	-	181,583.49	50,307.95	50,307.95	-	50,307.95	49,257.95	-	49,257.95	-	131,275.54	-	1,050.00	
Taxes, Duties and Licenses	50215010-01	140,000.00	41,583.49	181,583.49	140,000.00	41,583.49	-	181,583.49	50,307.95	50,307.95	-	50,307.95	49,257.95	-	49,257.95	-	131,275.54	-	1,050.00	
Fidelity Bond Premiums	50215020-00	185,000.00	57,562.50	242,562.50	185,000.00	57,562.50	-	242,562.50	61,653.75	61,653.75	-	61,653.75	61,653.75	-	61,653.75	-	180,908.75	-	-	
Insurance Premiums	50215030-00	2,021,000.00	(214,500.48)	1,806,499.52	2,021,000.00	(214,500.48)	-	1,806,499.52	121,260.59	121,260.59	-	121,260.59	107,061.43	-	107,061.43	-	1,685,238.93	-	14,199.16	
<b>Labor and Wages</b>	<b>50216000-00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>3,566,000.00</b>	<b>-</b>	<b>-</b>	<b>3,566,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,434,000.00</b>	<b>3,566,000.00</b>	<b>-</b>	
Labor and Wages	50216010-00	10,000,000.00	-	10,000,000.00	3,566,000.00	-	-	3,566,000.00	-	-	-	-	-	-	-	-	6,434,000.00	3,566,000.00	-	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>12,509,000.00</b>	<b>(1,239,063.29)</b>	<b>11,269,936.71</b>	<b>12,509,000.00</b>	<b>(1,642,356.29)</b>	<b>-</b>	<b>403,293.00</b>	<b>11,269,936.71</b>	<b>2,612,321.46</b>	<b>-</b>	<b>2,612,321.46</b>	<b>2,133,925.71</b>	<b>-</b>	<b>2,133,925.71</b>	<b>-</b>	<b>8,657,615.25</b>	<b>-</b>	<b>478,395.75</b>	
Advertising Expenses	50299010-00	10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	-	
Printing and Publication Expenses	50299020-00	6,700,000.00	(2,971,584.64)	3,728,415.36	6,700,000.00	(2,998,242.64)	-	26,658.00	3,728,415.36	123,428.00	-	123,428.00	87,162.00	-	87,162.00	-	3,604,987.36	-	36,266.00	
Representation Expenses	50299030-00	4,681,000.00	1,286,715.71	5,967,715.71	4,681,000.00	1,286,715.71	-	-	5,967,715.71	2,325,708.85	-	2,325,708.85	1,899,799.06	-	1,899,799.06	-	3,642,006.86	-	425,909.79	
Transportation and Delivery Expenses	50299040-00	77,000.00	57,097.00	134,097.00	77,000.00	57,097.00	-	-	134,097.00	48,355.61	-	48,355.61	48,355.61	-	48,355.61	-	85,741.39	-	-	
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>-</b>	<b>123,800.00</b>	<b>123,800.00</b>	<b>-</b>	<b>123,800.00</b>	<b>-</b>	<b>-</b>	<b>123,800.00</b>	<b>103,800.00</b>	<b>-</b>	<b>103,800.00</b>	<b>88,080.04</b>	<b>-</b>	<b>88,080.04</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>15,719.96</b>	
Rents - Motor Vehicles	50299050-03	-	86,900.00	86,900.00	-	86,900.00	-	-	86,900.00	76,900.00	-	76,900.00	73,980.04	-	73,980.04	-	10,000.00	-	2,919.96	
Rents - Equipment	50299050-04	-	36,900.00	36,900.00	-	36,900.00	-	-	36,900.00	26,900.00	-	26,900.00	14,100.00	-	14,100.00	-	10,000.00	-	12,800.00	
<b>Membership Dues and Contributions to Org</b>	<b>50299060-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Subscription Expenses	50299070-00	77,000.00	675.00	77,675.00	77,000.00	675.00	-	-	77,675.00	4,475.00	-	4,475.00	3,975.00	-	3,975.00	-	73,200.00	-	500.00	
Other Subscription Expenses	50299070-99	77,000.00	675.00	77,675.00	77,000.00	675.00	-	-	77,675.00	4,475.00	-	4,475.00	3,975.00	-	3,975.00	-	73,200.00	-	500.00	
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>964,000.00</b>	<b>264,233.64</b>	<b>1,228,233.64</b>	<b>964,000.00</b>	<b>(112,401.36)</b>	<b>-</b>	<b>376,635.00</b>	<b>1,228,233.64</b>	<b>6,554.00</b>	<b>-</b>	<b>6,554.00</b>	<b>6,554.00</b>	<b>-</b>	<b>6,554.00</b>	<b>-</b>	<b>1,221,679.64</b>	<b>-</b>	<b>-</b>	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299990-99	964,000.00	264,233.64	1,228,233.64	964,000.00	(112,401.36)	-	376,635.00	1,228,233.64	6,554.00	-	6,554.00	6,554.00	-	6,554.00	-	1,221,679.64	-	-	
<b>SUB-TOTAL, MOOE</b>		<b>252,906,000.00</b>	<b>15,338,822.00</b>	<b>268,244,822.00</b>	<b>246,087,000.00</b>	<b>-</b>	<b>(16,897,239.41)</b>	<b>32,236,061.41</b>	<b>261,425,822.00</b>	<b>74,220,739.85</b>	<b>-</b>	<b>74,220,739.85</b>	<b>41,971,822.68</b>	<b>-</b>	<b>41,971,822.68</b>	<b>-</b>	<b>6,819,000.00</b>	<b>187,205,082.15</b>	<b>-</b>	<b>32,248,917.16</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>51,955,000.00</b>	<b>-</b>	<b>51,955,000.00</b>	<b>51,955,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,955,000.00</b>	<b>40,688,400.00</b>	<b>-</b>	<b>40,688,400.00</b>	<b>1,973,578.54</b>	<b>-</b>	<b>1,973,578.54</b>	<b>-</b>	<b>11,266,600.00</b>	<b>-</b>	<b>38,714,821.46</b>	
Reforestation Projects	50604020-02	51,955,000.00	-	51,955,000.00	51,955,000.00	-	-	-	51,955,000.00	40,688,400.00	-	40,688,400.00	1,973,578.54	-	1,973,578.54	-	11,266,600.00	-	38,714,821.46	
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>31,450,000.00</b>	<b>-</b>	<b>31,450,000.00</b>	<b>31,450,000.00</b>	<b>-</b>	<b>(11,055,000.00)</b>	<b>11,055,000.00</b>	<b>31,450,000.00</b>											

**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 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : R7, CENTRAL VISAYAS  
 Organization Code (UACS) : 10 001 03 00007  
 Funding Source Code (As clustered): 01 1 01 101

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	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)	
Technical & Scientific Equipment	50604050-14	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	2,320,000.00	1,219,639.08	-	1,219,639.08	691,054.95	-	691,054.95	-	1,100,360.92	-	528,584.13		
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	<b>1,760,000.00</b>	-	<b>1,760,000.00</b>	<b>1,760,000.00</b>	-	-	<b>1,760,000.00</b>	<b>1,557,466.00</b>	-	<b>1,557,466.00</b>	<b>1,509,836.52</b>	-	<b>1,509,836.52</b>	-	<b>202,534.00</b>	-	<b>47,629.48</b>		
Motor Vehicles	50604060-01	1,760,000.00	-	1,760,000.00	1,760,000.00	-	-	1,760,000.00	1,557,466.00	-	1,557,466.00	1,509,836.52	-	1,509,836.52	-	202,534.00	-	47,629.48		
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>93,045,000.00</b>	-	<b>93,045,000.00</b>	<b>93,045,000.00</b>	-	<b>(11,055,000.00)</b>	<b>11,055,000.00</b>	<b>93,045,000.00</b>	-	<b>48,934,953.40</b>	-	-	<b>5,598,040.39</b>	-	<b>44,110,046.60</b>	-	<b>43,336,913.01</b>		
<b>TOTAL</b>		<b>680,153,000.00</b>	<b>17,982,822.00</b>	<b>698,135,822.00</b>	<b>673,334,000.00</b>	-	<b>(28,784,961.41)</b>	<b>46,767,783.41</b>	<b>691,316,822.00</b>	-	<b>228,611,873.47</b>	-	-	<b>138,276,747.30</b>	-	<b>138,276,747.30</b>	<b>6,819,000.00</b>	<b>462,704,948.53</b>	-	<b>90,335,126.17</b>

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

**PAUL REYMON T. MACANIP**  
Chief, Budget Officer

**JOVY O. NOVABOS, CPA**  
Regional Accountant

**ATTY.DIVINA N. CARREON, CPA**  
Chief, Finance Division

**PAQUITO D. MELICOR, JR., CESO IV**  
OIC, Regional Executive Director