

Department of Environment and Natural Resources

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

As of the Quarter Ending JUNE 30, 2020

FUND 101 - 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) : 02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)

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				BALANCE					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	
Integrated Natural Resources and Environmental Management Project																						
1 INREMP GOP	310205300001000																					
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	2,771.47	(280.99)	2,490.48	2,771.47	(280.99)	-	2,490.48	-	-	-	-	-	-	-	-	-	-	-	-	2,490.48	
Travelling Expenses - Local	50201010-00	2,771.47	(280.99)	2,490.48	2,771.47	(280.99)	-	2,490.48	-	-	-	-	-	-	-	-	-	-	-	-	-	2,490.48
Supplies and Materials Expenses	50203000-00	29,892.64	-	29,892.64	29,892.64	-	-	29,892.64	-	-	-	-	-	-	-	-	-	-	-	-	-	29,892.64
ICT Office Supplies Expenses	50203010-01	29,892.64	-	29,892.64	29,892.64	-	-	29,892.64	-	-	-	-	-	-	-	-	-	-	-	-	-	29,892.64
Survey, Research, Exploration and Development Expenses	50207000-00	133.14	(133.14)	-	133.14	(133.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	133.14	(133.14)	-	133.14	(133.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	231,682.46	(189,083.70)	42,598.76	231,682.46	(189,083.70)	-	42,598.76	18,000.00	-	-	-	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	24,598.76
Consultancy Services	50211030-00	17,708.06	(17,708.06)	-	17,708.06	(17,708.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	17,708.06	(17,708.06)	-	17,708.06	(17,708.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	213,974.40	(171,375.64)	42,598.76	213,974.40	(171,375.64)	-	42,598.76	18,000.00	-	-	-	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	24,598.76
Other Maintenance and Operating Expenses	50299000-00	3,320.48	189,497.83	192,818.31	3,320.48	189,497.83	-	192,818.31	150,000.00	41,425.48	-	-	-	191,425.48	150,000.00	24,425.48	-	-	-	174,425.48	-	1,392.83
Advertising Expenses	50299010-00	3,320.48	(320.48)	3,000.00	3,320.48	(320.48)	-	3,000.00	1,607.17	-	-	-	-	1,607.17	-	-	-	-	-	-	1,607.17	-
Other Maintenance and Operating Expenses	50299010-00	-	189,818.31	189,818.31	-	189,818.31	-	189,818.31	150,000.00	39,818.31	-	-	-	189,818.31	150,000.00	22,818.31	-	-	-	172,818.31	-	-
Other Maintenance and Operating Expenses	50299090-99	-	189,818.31	189,818.31	-	189,818.31	-	189,818.31	150,000.00	39,818.31	-	-	-	189,818.31	150,000.00	22,818.31	-	-	-	172,818.31	-	-
SUB-TOTAL, MOOE		267,800.19	-	267,800.19	267,800.19	-	-	267,800.19	168,000.00	41,425.48	-	-	-	209,425.48	168,000.00	24,425.48	-	-	-	192,425.48	-	58,374.71
CAPITAL OUTLAYS																						
Machinery and Equipment Outlay	50604050-00	13,731.45	-	13,731.45	13,731.45	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	-	-	13,731.45
Information & Communication Technology Equipment	50604050-03	13,731.45	-	13,731.45	13,731.45	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	-	-	13,731.45
SUB-TOTAL, CAPITAL OUTLAYS		13,731.45	-	13,731.45	13,731.45	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	-	-	13,731.45
TOTAL		281,531.64	-	281,531.64	281,531.64	-	-	281,531.64	168,000.00	41,425.48	-	-	-	209,425.48	168,000.00	24,425.48	-	-	-	192,425.48	-	72,106.16
2 INREMP LP ADB	310205300001000																					
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	50,679.22	-	50,679.22	50,679.22	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	-	-
Travelling Expenses - Local	50201010-00	50,679.22	-	50,679.22	50,679.22	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	-	-
Other Maintenance and Operating Expenses	50299000-00	102.88	-	102.88	102.88	-	-	102.88	-	-	-	-	-	-	-	-	-	-	-	-	-	102.88
Advertising Expenses	50299010-00	102.88	-	102.88	102.88	-	-	102.88	-	-	-	-	-	-	-	-	-	-	-	-	-	102.88
SUB-TOTAL, MOOE		50,782.10	-	50,782.10	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	-	-	50,782.10	44,326.93	6,352.29	-	-	-	50,782.10	-	102.88
TOTAL		50,782.10	-	50,782.10	50,782.10	-	-	50,782.10	44,326.93	6,352.29	-	-	-	50,782.10	44,326.93	6,352.29	-	-	-	50,782.10	-	102.88
3 INREMP LP IFAD	310205300001000																					
MAINTENANCE & OTHER OPERATING EXPENSES																						
Professional Services	50211000-00	1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
Consultancy Services	50211030-00	1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
Consultancy Services	50211030-02	1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
SUB-TOTAL, MOOE		1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
TOTAL		1,591,500.00	-	1,591,500.00	1,591,500.00	-	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
TOTAL, INREMP	310205300001000																					
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	53,450.69	(280.99)	53,169.70	53,450.69	(280.99)	-	53,169.70	44,326.93	6,352.29	-	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	-	2,490.48
Travelling Expenses - Local	50201010-00	53,450.69	(280.99)	53,169.70	53,450.69	(280.99)	-	53,169.70	44,326.93	6,352.29	-	-	-	50,679.22	44,326.93	6,352.29	-	-	-	50,679.22	-	2,490.48
Supplies and Materials Expenses	50203000-00	29,892.64	-	29,892.64	29,892.64	-	-	29,892.64	-	-	-	-	-	-	-	-	-	-	-	-	-	29,892.64
ICT Office Supplies Expenses	50203010-01	29,892.64	-	29,892.64	29,892.64	-	-	29,892.64	-	-	-	-	-	-	-	-	-	-	-	-	-	29,892.64
Survey, Research, Exploration and Development Expenses	50207000-00	133.14	(133.14)	-	133.14	(133.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	133.14	(133.14)	-	133.14	(133.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,823,182.46	(189,083.70)	1,634,098.76	1,823,182.46	(189,083.70)	-	1,634,098.76	18,000.00	-	-	-	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	1,616,098.76
Consultancy Services	50211030-00	1,609,208.06	(17,708.06)	1,591,500.00	1,609,208.06	(17,708.06)	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
Consultancy Services	50211030-02	1,609,208.06	(17,708.06)	1,591,500.00	1,609,208.06	(17,708.06)	-	1,591,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,500.00
Other Professional Services	50211990-00	213,974.40	(171,375.64)	42,598.76	213,974.40	(171,375.64)	-	42,598.76	18,000.00	-	-	-	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	24,598.76
Other Maintenance and Operating Expenses	50299000-00	3,423.36	189,497.83	192,921.19	3,423.36	189,497.83	-	192,921.19	150,000.00	41,425.48	-	-	-	191,425.48	150,000.00	24,425.48	-	-	-	174,425.48	-	1,495.71
Advertising Expenses	50299010-00	3,423.36	(320.48)	3,102.88	3,423.36	(320.48)	-	3,102.88	-	1,607.17	-	-	-	1,607.17	-	-	-	-	-	-	1,607.17	-
Other Maintenance and Operating Expenses	50299090-00	-	189,818.31	189,818.31	-	189,818.31	-	189,818.31	150,000.00	39,818.31	-	-	-	189,818.31	150,000.00	22,818.31	-	-	-	172,818.31	-	-
Other Maintenance and Operating Expenses	50299090-99	-	189,818.31	189,818.31	-	189,818.31	-	189,818.31	150,000.00	39,818.31	-	-										

Department of Environment and Natural Resources

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

As of the Quarter Ending JUNE 30, 2020

FUND 101 - 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) : 02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)

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					BALANCE			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)
SUB-TOTAL, MOOE		1,910,082.29	-	1,910,082.29	1,910,082.29	-	-	-	1,910,082.29	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,649,977.59
CAPITAL OUTLAYS																					
Machinery and Equipment Outlay	50600000-00	13,731.45	-	13,731.45	13,731.45	-	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	13,731.45
Information & Communication Technology Equipment	50604050-03	13,731.45	-	13,731.45	13,731.45	-	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	13,731.45
SUB-TOTAL, CAPITAL OUTLAYS		13,731.45	-	13,731.45	13,731.45	-	-	-	13,731.45	-	-	-	-	-	-	-	-	-	-	-	13,731.45
TOTAL		1,923,813.74	-	1,923,813.74	1,923,813.74	-	-	-	1,923,813.74	212,326.93	47,777.77	-	-	260,104.70	212,326.93	30,777.77	-	-	243,104.70	-	1,663,709.04

Prepared By:

Certified Correct:

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Chief, Finance Division

PAQUITO D. MELICOR, JR., CESO
Regional Executive Director

Unpaid Obligations	
Due and Demandable (23)	Not Yet Due and Demandable (24)
-	17,000.00
-	-
-	-
-	-
-	17,000.00

IV