

Department of Environment and Natural Resources

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

As of the Quarter Ending SEPTEMBER 30, 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 : 01 1 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			AMOUNT BEING OFFERED PER DBM NBC 580 (25)
		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 5=11+12+13+	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)	TOTAL	
GRAND TOTAL																					
PERSONNEL SERVICES																					
PERSONNEL SERVICE	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	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	676.03	-	676.03	-	-	-	-	-	-	-
Personnel Economic	50102010-00	676.03	-	676.03	676.03	-	-	-	676.03	-	676.03	676.03	-	676.03	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	676.03	-	676.03	676.03	-	-	-	676.03	-	676.03	676.03	-	676.03	-	-	-	-	-	-	-
Other Bonuses and	50102990-00	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	1,660.40	-	-	-	-
Performance Bas	50102990-14	-	1,660.40	1,660.40	1,660.40	-	-	-	1,660.40	-	-	-	-	-	-	-	1,660.40	-	-	-	-
Personnel Benefit Cor	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	-	-	-	-
Pag-IBIG Contribut	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 - Civilia	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 Contrib	50103030-00	961.58	-	961.58	961.58	-	-	-	961.58	673.55	-	673.55	673.55	-	673.55	-	288.03	-	-	-	-
PhilHealth - Civil	50103030-01	961.58	-	961.58	961.58	-	-	-	961.58	673.55	-	673.55	673.55	-	673.55	-	288.03	-	-	-	-
Employees Compe	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	-	-	-	-	-	-
Other Personnel Bene	50104000-00	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-	-	-
Terminal Leave Be	50104030-00	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-	-	-
Terminal Leave	50104030-01	1.10	1.06	2.16	2.16	-	-	-	2.16	-	-	-	-	-	-	-	2.16	-	-	-	-
TOTAL PERSONNEL SERVICES		74,544.38	1,661.46	76,205.84	76,205.84				76,205.84	17,567.86	676.03	18,243.89	17,567.86	676.03	18,243.89		57,961.95				
MAINTENANCE & OT																					
TRAVELLING EXPENSES	50201000-00	208,231.86	(80,194.84)	128,037.02	208,231.86	(80,194.84)	-	-	128,037.02	5,760.00	61,448.00	67,208.00	5,760.00	61,448.00	67,208.00	-	60,829.02	-	-	-	76,000.00
Travelling Expens	50201010-00	208,231.86	(80,194.84)	128,037.02	208,231.86	(80,194.84)	-	-	128,037.02	5,760.00	61,448.00	67,208.00	5,760.00	61,448.00	67,208.00	-	60,829.02	-	-	-	76,000.00
Supplies and Material	50203000-00	129,234.42	97,515.85	226,750.27	129,234.42	97,515.85	-	-	226,750.27	87,987.74	37,490.11	128,852.87	87,987.74	35,937.08	128,852.87	-	97,897.40	-	-	-	5,000.00
ICT Office Suppl	50203010-01	-	8,500.00	8,500.00	-	8,500.00	-	-	8,500.00	-	8,500.00	8,500.00	-	8,500.00	-	-	-	-	-	-	-
Office Supplies E	50203010-02	24,090.37	(10,005.11)	14,085.26	24,090.37	(10,005.11)	-	-	14,085.26	-	-	-	-	-	-	-	14,085.26	-	-	-	3,000.00
Fuel Oil and Lubr	50203090-00	45,147.67	118,133.34	163,281.01	45,147.67	118,133.34	-	-	163,281.01	87,987.74	28,990.11	120,352.87	87,987.74	27,437.08	120,352.87	-	42,928.14	-	-	-	2,000.00
Semi-Expendab	50203210-00	41,201.38	(8,867.38)	32,334.00	41,201.38	(8,867.38)	-	-	32,334.00	-	-	-	-	-	-	-	32,334.00	-	-	-	-
Information ar	50203210-03	41,201.38	(8,867.38)	32,334.00	41,201.38	(8,867.38)	-	-	32,334.00	-	-	-	-	-	-	-	32,334.00	-	-	-	-
Semi-Expendab	50203220-00	8,550.00	-	8,550.00	8,550.00	-	-	-	8,550.00	-	-	-	-	-	-	-	8,550.00	-	-	-	-
Furniture and	50203220-01	8,550.00	-	8,550.00	8,550.00	-	-	-	8,550.00	-	-	-	-	-	-	-	8,550.00	-	-	-	-
Other Supplies	50203990-00	10,245.00	(10,245.00)	-	10,245.00	(10,245.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	194,642.69	(193,989.02)	653.67	194,642.69	(193,989.02)	-	-	653.67	653.67	-	653.67	653.67	-	653.67	-	-	-	-	-	8,000.00
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 Expens	50204020-00	194,308.29	(194,308.29)	-	194,308.29	(194,308.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00
Communication Exp	50205000-00	462,580.20	(39,938.96)	422,641.24	462,580.20	(39,938.96)	-	-	422,641.24	38,879.98	94,030.36	330,219.77	23,852.01	95,200.89	320,530.69	-	92,421.47	-	-	9,689.08	16,000.00
Telephone Expe	50205020-00	17,049.91	(17,048.73)	1.18	17,049.91	(17,048.73)	-	-	1.18	-	-	-	-	-	-	-	1.18	-	-	-	7,000.00
Mobile	50205020-01	8,828.32	(8,828.32)	-	8,828.32	(8,828.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Landline	50205020-02	8,221.59	(8,220.41)	1.18	8,221.59	(8,220.41)	-	-	1.18	-	-	-	-	-	-	-	1.18	-	-	-	4,000.00
Internet Subscrip	50205300-00	445,530.29	(22,890.23)	422,640.06	445,530.29	(22,890.23)	-	-	422,640.06	38,879.98	94,030.36	330,219.77	23,852.01	95,200.89	320,530.69	-	92,420.29	-	-	9,689.08	9,000.00
Survey, Research, Ex	50207000-00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	24,025.07	19,325.17	43,350.24	23,304.32	18,745.41	42,049.73	-	1,649.76	-	-	1,300.51	-
Survey Expenses	50207010-00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	24,025.07	19,325.17	43,350.24	23,304.32	18,745.41	42,049.73	-	1,649.76	-	-	1,300.51	-
Professional Services	50211000-00	265,289.90	4,243.56	269,533.46	265,289.90	4,243.56	-	-	269,533.46	-	-	240,439.15	-	213,642.71	-	29,094.31	-	-	-	26,796.44	186,000.00
Other Profession	50211990-00	265,289.90	4,243.56	269,533.46	265,289.90	4,243.56	-	-	269,533.46	-	-	240,439.15	-	213,642.71	-	29,094.31	-	-	-	26,796.44	186,000.00
General Services	50212000-00	151,705.01	279,000.17	430,705.18	151,705.01	279,000.17	-	-	430,705.18	21,450.00	84,739.19	409,235.20	19,152.00	83,476.45	108,290.23	-	21,469.98	-	-	300,944.97	9,000.00
Janitorial Service	50212020-00	8,884.40	-	8,884.40	8,884.40	-	-	-	8,884.40	-	-	-	-	-	-	-	8,884.40	-	-	-	7,000.00
Security Services	50212030-00	51,640.58	(44,318.81)	7,321.77	51,640.58	(44,318.81)	-	-	7,321.77	-	-	-	-	-	-	-	7,321.77	-	-	-	-
Other General Se	50212990-00	91,180.03	323,318.98	414,499.01	91,180.03	323,318.98	-	-	414,499.01	21,450.00	84,739.19	409,235.20	19,152.00	83,476.45	108,290.23	-	5,263.81	-	-	-	-

Department of Environment and Natural Resources

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

As of the Quarter Ending SEPTEMBER 30, 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 : **01 1 02 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			AMOUNT BEING OFFERED PER DBM NBC 580 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 5=11+12+13+	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)		
Other General	50212990-99	91,180.03	323,318.98	414,499.01	91,180.03	323,318.98	-	414,499.01	21,450.00	84,739.19	409,235.20	19,152.00	83,476.45	108,290.23	-	5,263.81	-	300,944.97	2,000.00		
Repairs and Maintenance	50213000-00	2,170.74	2,829.26	5,000.00	2,170.74	2,829.26	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-	-	1,000.00		
Repairs and Maintenance	50213040-00	655.89	(655.89)	-	655.89	(655.89)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	50213040-01	655.38	(655.38)	-	655.38	(655.38)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	50213040-99	0.51	(0.51)	-	0.51	(0.51)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	50213060-00	1,514.85	3,485.15	5,000.00	1,514.85	3,485.15	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-	-	1,000.00		
Motor Vehicles	50213060-01	0.50	4,999.50	5,000.00	0.50	4,999.50	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums	50215000-00	23,603.25	(15,373.10)	8,230.15	23,603.25	(15,373.10)	-	8,230.15	-	-	-	-	-	-	-	8,230.15	-	-	-		
Insurance Expense	50215030-00	23,603.25	(15,373.10)	8,230.15	23,603.25	(15,373.10)	-	8,230.15	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Repairs	50299000-00	55,483.92	(54,092.92)	1,391.00	55,483.92	(54,092.92)	-	1,391.00	-	-	-	-	-	-	0.00	1,391.00	-	-	22,000.00		
Printing and Publications	50299020-00	5,461.00	(5,000.00)	461.00	5,461.00	(5,000.00)	-	461.00	-	-	-	-	-	-	-	461.00	-	-	-		
Representation Expense	50299030-00	9,335.45	(9,335.45)	-	9,335.45	(9,335.45)	-	(0.00)	-	-	-	-	-	0.00	(0.00)	-	-	-	-		
Rent/Lease Expense	50299050-00	23,270.00	(22,340.00)	930.00	23,270.00	(22,340.00)	-	930.00	-	-	-	-	-	-	-	930.00	-	-	22,000.00		
Rents - Motor	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)	-	-	-	-	-	-	-	-	-	-	-	-	22,000.00		
Other Maintenance and Repairs	50299990-00	17,417.47	(17,417.47)	-	17,417.47	(17,417.47)	-	(0.00)	-	-	-	-	-	0.00	(0.00)	-	-	-	-		
Other Maintenance and Repairs	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	297,032.83	#####	160,709.74	294,807.83	886,227.90	0.00	312,983.09	-	338,731.00	323,000.00		
CAPITAL OUTLAYS																					
Land Improvements	50604020-00	2,235,000.00	-	2,235,000.00	2,235,000.00	-	-	2,235,000.00	-	-	#####	-	-	437,862.56	-	683,848.00	-	1,113,289.44	-		
Reforestation Project	50604020-02	2,235,000.00	-	2,235,000.00	2,235,000.00	-	-	2,235,000.00	-	-	#####	-	-	437,862.56	-	683,848.00	-	1,113,289.44	-		
Buildings and Other Structures	50604040-00	188,363.08	(22,947.50)	165,415.58	188,363.08	(22,947.50)	-	165,415.58	-	-	-	-	-	-	-	165,415.58	-	-	22,000.00		
Buildings	50604040-01	100,697.08	(8,303.42)	92,393.66	100,697.08	(8,303.42)	-	92,393.66	-	-	-	-	-	-	-	92,393.66	-	-	8,000.00		
Other Structures	50604040-99	87,666.00	(14,644.08)	73,021.92	87,666.00	(14,644.08)	-	73,021.92	-	-	-	-	-	-	-	73,021.92	-	-	14,000.00		
Machinery and Equipment	50604050-00	214,342.52	66,815.00	281,157.52	214,342.52	66,815.00	-	281,157.52	32,623.18	-	32,623.18	-	32,623.18	32,623.18	-	248,534.34	-	-	41,000.00		
Office Equipment	50604050-02	8,785.00	28,440.00	37,225.00	8,785.00	28,440.00	-	37,225.00	-	-	-	-	-	-	-	37,225.00	-	-	8,000.00		
Information and Communication	50604050-03	47,011.84	72,575.00	119,586.84	47,011.84	72,575.00	-	119,586.84	-	-	-	-	-	-	-	119,586.84	-	-	-		
Technical and Scientific	50604050-14	107,695.68	(32,800.00)	74,895.68	107,695.68	(32,800.00)	-	74,895.68	32,623.18	-	32,623.18	-	32,623.18	32,623.18	-	42,272.50	-	-	1,000.00		
Transportation Equipment	50604060-00	46,500.00	(41,500.00)	5,000.00	46,500.00	(41,500.00)	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	41,000.00		
Motor Vehicles	50604060-01	37,500.00	(37,000.00)	500.00	37,500.00	(37,000.00)	-	500.00	-	-	-	-	-	-	-	500.00	-	-	37,000.00		
Watercrafts	50604060-04	9,000.00	(4,500.00)	4,500.00	9,000.00	(4,500.00)	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,000.00		
Furniture, Fixtures and Equipment	50604070-00	2,367.50	(2,367.50)	-	2,367.50	(2,367.50)	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00		
Furniture and Fixtures	50604070-01	2,367.50	(2,367.50)	-	2,367.50	(2,367.50)	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00		
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	470,485.74	-	1,102,797.92	-	1,113,289.44	106,000.00		
TOTAL		4,299,959.47	1,661.46	4,300,720.93	4,300,720.93	-	-	4,300,720.93	228,947.50	297,708.86	#####	178,277.60	328,107.04	1,374,957.53	0.00	1,473,742.96	-	1,452,020.44	429,000.00		

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