









Department of Environment and Natural Resources

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

As of March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE (SUMMARY)  
 Organization Code (UACS) : 100010300012  
 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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Other Maintenance and Operating Expenses	50299990-99	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
<b>SUB-TOTAL, MOOE</b>		<b>1,353,616.91</b>	-	<b>1,353,616.91</b>	<b>1,353,616.91</b>	-	-	-	<b>1,353,616.91</b>	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-
<b>CAPITAL OUTLAYS</b>																								
Land Improvements Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration Projects	50604020-02	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>350,000.00</b>	-	<b>350,000.00</b>	<b>350,000.00</b>	-	-	-	<b>350,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-
<b>TOTAL</b>		<b>1,703,616.91</b>	-	<b>1,703,616.91</b>	<b>1,703,616.91</b>	-	-	-	<b>1,703,616.91</b>	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-

Prepared by:

Certified Correct:

Recommending Approval:

For and in the absence of the  
Regional Executive Director:

RICO M. ULANGKAYA  
OIC-Chief, Budget Section

YUSOPH U. ADIONG  
Regional Accountant

MARILYN G. BALDONADO  
Chief, Finance Division

HADJA DIDAW D. PIANG-BRAHIM, CESO IV  
ARD For Technical Services  
In-Charge, Office of the Regional Executive Director