

**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

| PARTICULARS<br><br>(1)                                   | UACS CODE<br><br>(2) | APPROPRIATIONS                       |  |  |                               |   | ALLOT |  |
|--|----------------------|--------------------------------------|--|--|-------------------------------|---|-------|--|
|  |                      | Authorized Appropriations<br><br>(3) | Adjustments (Transfer (To) From, Realignment)<br><br>(4) | Adjusted Appropriations<br><br>5=(3+4) | Allotment Received<br><br>(6) | Adjustments (Withdrawals, Realignment)<br><br>(7) |       |  |
|  |                      |                                      |  |  |                               |   |       |  |
| <b>GRAND TOTAL</b>                                       |                      |                                      |  |  |                               |   |       |  |
| <b>Expenses</b>  |                      |                                      |  |  |                               |   |       |  |
| <b><u>PERSONNEL SERVICES</u></b>                         | <b>50100000-00</b>   |                                      |  |  |                               |   |       |  |
| <b>Salaries and Wages</b>                                | <b>50101000-00</b>   | <b>98,703,000.00</b>                 | <b>3,077,614.00</b>                                      | <b>101,780,614.00</b>                  | <b>98,703,000.00</b>          | <b>(373,386.00)</b>                               |       |  |
| <b>Salaries and Wages - Regular</b>                      | <b>50101010-00</b>   | <b>98,703,000.00</b>                 | <b>3,077,614.00</b>                                      | <b>101,780,614.00</b>                  | <b>98,703,000.00</b>          | <b>(373,386.00)</b>                               |       |  |
| Basic Salary - Civilian                                  | 50101010-01          | 98,703,000.00                        | 3,077,614.00   | 101,780,614.00                         | 98,703,000.00                 | (373,386.00)                                      |       |  |
| <b>Salaries and Wages - Casual/Contractual</b>           | <b>50101020-00</b>   | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Other Compensation</b>                                | <b>50102000-00</b>   | <b>19,719,000.00</b>                 | <b>96,000.00</b>   | <b>19,815,000.00</b>                   | <b>19,719,000.00</b>          | <b>96,000.00</b>                                  |       |  |
| <b>Personnel Economic Relief Allowance (PERA)</b>        | <b>50102010-00</b>   | <b>7,224,000.00</b>                  | <b>(30,000.00)</b>                                       | <b>7,194,000.00</b>                    | <b>7,224,000.00</b>           | <b>(30,000.00)</b>                                |       |  |
| PERA - Civilian  | 50102010-01          | 7,224,000.00                         | (30,000.00)  | 7,194,000.00                           | 7,224,000.00                  | (30,000.00)                                       |       |  |
| <b>Representation Allowance</b>                          | <b>50102020-00</b>   | <b>480,000.00</b>                    | <b>30,000.00</b>   | <b>510,000.00</b>                      | <b>480,000.00</b>             | <b>30,000.00</b>                                  |       |  |
| Representation Allowance                                 | 50102020-01          | 480,000.00                           | 30,000.00  | 510,000.00                             | 480,000.00                    | 30,000.00   |       |  |
| <b>Transportation Allowance</b>                          | <b>50102030-00</b>   | <b>480,000.00</b>                    | <b>30,000.00</b>   | <b>510,000.00</b>                      | <b>480,000.00</b>             | <b>30,000.00</b>                                  |       |  |
| Transportation Allowance                                 | 50102030-01          | 480,000.00                           | 30,000.00  | 510,000.00                             | 480,000.00                    | 30,000.00   |       |  |
| <b>Clothing/Uniforms Allowance</b>                       | <b>50102040-00</b>   | <b>1,806,000.00</b>                  | <b>6,000.00</b>  | <b>1,812,000.00</b>                    | <b>1,806,000.00</b>           | <b>6,000.00</b>                                   |       |  |
| Clothing/Uniform - Civilian                              | 50102040-01          | 1,806,000.00                         | 6,000.00   | 1,812,000.00                           | 1,806,000.00                  | 6,000.00  |       |  |
| <b>Laundry Allowance</b>                                 | <b>50102060-00</b>   | -                                    | -  | -                                      | -                             | -   |       |  |
| Laundry Allowance - Civilian                             | 50102060-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Quarter Allowance</b>                                 | <b>50102070-00</b>   | -                                    | <b>60,000.00</b>   | <b>60,000.00</b>                       | -                             | <b>60,000.00</b>                                  |       |  |
| Quarter Allowance - Civilian                             | 50102070-01          | -                                    | 60,000.00  | 60,000.00                              | -                             | 60,000.00   |       |  |
| <b>Year End Bonus</b>                                    | <b>50102140-00</b>   | <b>8,224,000.00</b>                  | -  | <b>8,224,000.00</b>                    | <b>8,224,000.00</b>           | -   |       |  |
| Bonus - Civilian   | 50102140-01          | 8,224,000.00                         | -  | 8,224,000.00                           | 8,224,000.00                  | -   |       |  |
| <b>Cash Gift</b>   | <b>50102150-00</b>   | <b>1,505,000.00</b>                  | -  | <b>1,505,000.00</b>                    | <b>1,505,000.00</b>           | -   |       |  |
| Cash Gift - Civilian                                     | 50102150-01          | 1,505,000.00                         | -  | 1,505,000.00                           | 1,505,000.00                  | -   |       |  |
| <b>Other Bonuses and Allowances</b>                      | <b>50102990-00</b>   | <b>11,258,000.00</b>                 | <b>197,386.00</b>  | <b>11,455,386.00</b>                   | <b>11,258,000.00</b>          | <b>197,386.00</b>                                 |       |  |
| Allowance of Attorney's de Officio - Civilian            | 50102990-03          | 1,529,000.00                         | -  | 1,529,000.00                           | 1,529,000.00                  | -   |       |  |
| Collective Negotiation Agreement - Civilian              | 50102990-11          | -                                    | -  | -                                      | -                             | -   |       |  |
| Productivity Enhancement Incentive - Civilian            | 50102990-12          | 1,505,000.00                         | -  | 1,505,000.00                           | 1,505,000.00                  | -   |       |  |
| Performance Based Bonus - Civilian                       | 50102990-14          | -                                    | -  | -                                      | -                             | -   |       |  |
| Mid-Year Bonus - Civilian                                | 50102990-36          | 8,224,000.00                         | 197,386.00   | 8,421,386.00                           | 8,224,000.00                  | 197,386.00  |       |  |
| Anniversary Bonus - Civilian                             | 50102990-38          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Personnel Benefit Contributions</b>                   | <b>50103000-00</b>   | <b>13,767,000.00</b>                 | <b>(8,494,000.00)</b>                                    | <b>5,273,000.00</b>                    | <b>13,767,000.00</b>          | <b>(8,617,000.00)</b>                             |       |  |
| Retirement and Life Insurance Premiums                   | 50103010-00          | 11,845,000.00                        | (8,494,000.00)   | 3,351,000.00                           | 11,845,000.00                 | (8,617,000.00)                                    |       |  |
| <b>Pag-IBIG Contributions</b>                            | <b>50103020-00</b>   | <b>361,000.00</b>                    | -  | <b>361,000.00</b>                      | <b>361,000.00</b>             | -   |       |  |
| Pag-IBIG - Civilian                                      | 50103020-01          | 361,000.00                           | -  | 361,000.00                             | 361,000.00                    | -   |       |  |
| <b>PhilHealth Contributions</b>                          | <b>50103030-00</b>   | <b>1,200,000.00</b>                  | -  | <b>1,200,000.00</b>                    | <b>1,200,000.00</b>           | -   |       |  |
| PhilHealth - Civilian                                    | 50103030-01          | 1,200,000.00                         | -  | 1,200,000.00                           | 1,200,000.00                  | -   |       |  |
| <b>Employees Compensation Insurance Premiums</b>         | <b>50103040-00</b>   | <b>361,000.00</b>                    | -  | <b>361,000.00</b>                      | <b>361,000.00</b>             | -   |       |  |
| ECIP - Civilian  | 50103040-01          | 361,000.00                           | -  | 361,000.00                             | 361,000.00                    | -   |       |  |
| <b>Provident/Welfare Fund Contributions</b>              | <b>50103050-00</b>   | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Other Personnel Benefits</b>                          | <b>50104000-00</b>   | <b>1,060,000.00</b>                  | <b>526,912.00</b>  | <b>1,586,912.00</b>                    | <b>1,506,912.00</b>           | <b>80,000.00</b>                                  |       |  |
| <b>Pension Benefits</b>                                  | <b>50104010-00</b>   | -                                    | -  | -                                      | -                             | -   |       |  |
| Pension Benefits - Civilian                              | 50104010-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Retirement Gratuity</b>                               | <b>50104020-00</b>   | -                                    | -  | -                                      | -                             | -   |       |  |
| Retirement Gratuity - Civilian                           | 50104020-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Terminal Leave Benefits</b>                           | <b>50104030-00</b>   | <b>633,000.00</b>                    | <b>446,912.00</b>  | <b>1,079,912.00</b>                    | <b>1,079,912.00</b>           | -   |       |  |
| Terminal Leave - Civilian                                | 50104030-01          | 633,000.00                           | 446,912.00   | 1,079,912.00                           | 1,079,912.00                  | -   |       |  |
| <b>Other Personnel Benefits</b>                          | <b>50104990-00</b>   | <b>427,000.00</b>                    | <b>80,000.00</b>   | <b>507,000.00</b>                      | <b>427,000.00</b>             | <b>80,000.00</b>                                  |       |  |
| Lump-sum for Creation of New Positions-Civilian          | 50104990-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Lump-sum for Reclassification of Positions-Civilian      | 50104990-03          | -                                    | -  | -                                      | -                             | -   |       |  |
| Lump-sum for Compensation Adjustment                     | 50104990-06          | -                                    | -  | -                                      | -                             | -   |       |  |
| Lump-sum for Filling of Positions                        | 50104990-07          | -                                    | -  | -                                      | -                             | -   |       |  |
| Lump-sum for Personnel Services                          | 50104990-09          | -                                    | -  | -                                      | -                             | -   |       |  |
| Lump-sum for Step Increments - Length of Service         | 50104990-10          | 247,000.00                           | -  | 247,000.00                             | 247,000.00                    | -   |       |  |
| Lump-sum for Step Increments - Meritorious Performance   | 50104990-11          | -                                    | -  | -                                      | -                             | -   |       |  |
| Loyalty Award - Civilian                                 | 50104990-15          | 180,000.00                           | 80,000.00  | 260,000.00                             | 180,000.00                    | 80,000.00   |       |  |
| Other Personnel Benefits                                 | 50104990-99          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                     |                      | <b>144,507,000.00</b>                | <b>(4,596,088.00)</b>                                    | <b>139,910,912.00</b>                  | <b>144,953,912.00</b>         | <b>(8,617,000.00)</b>                             |       |  |
| <b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b> | <b>50200000-00</b>   |                                      |  |  |                               |   |       |  |
| <b>Traveling Expenses</b>                                | <b>50201000-00</b>   | <b>5,879,000.00</b>                  | <b>69,574.99</b>   | <b>5,948,574.99</b>                    | <b>5,879,000.00</b>           | <b>(3,087,425.01)</b>                             |       |  |
| Travelling Expenses - Local                              | 50201010-00          | 5,879,000.00                         | 69,574.99  | 5,948,574.99                           | 5,879,000.00                  | (3,087,425.01)                                    |       |  |
| Travelling Expenses - Foreign                            | 50201020-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Training and Scholarship Expenses</b>                 | <b>50202000-00</b>   | <b>3,651,000.00</b>                  | <b>(127,000.00)</b>                                      | <b>3,524,000.00</b>                    | <b>3,651,000.00</b>           | <b>(2,308,000.00)</b>                             |       |  |
| ICT Training Expenses                                    | 50202010-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Training Expenses  | 50202010-02          | 3,651,000.00                         | (127,000.00)   | 3,524,000.00                           | 3,651,000.00                  | (2,308,000.00)                                    |       |  |
| Scholarship Grants/Expenses                              | 50202020-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Supplies and Materials Expenses</b>                   | <b>50203000-00</b>   | <b>15,809,000.00</b>                 | <b>(2,124,802.83)</b>                                    | <b>13,684,197.17</b>                   | <b>15,809,000.00</b>          | <b>(4,124,802.83)</b>                             |       |  |
| ICT Office Supplies Expenses                             | 50203010-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Office Supplies Expenses                                 | 50203010-02          | 5,660,000.00                         | (961,384.60)   | 4,698,615.40                           | 5,660,000.00                  | (1,855,384.60)                                    |       |  |
| Accountable Forms Expenses                               | 50203020-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Non-Accountable Forms Expenses                           | 50203030-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Animal/Zoological Supplies Expenses                      | 50203040-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Drugs and Medicine Expenses                              | 50203070-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Medical Dental and Laboratory Supplies Expenses          | 50203080-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Fuel Oil and Lubricants Expenses                         | 50203090-00          | 3,621,000.00                         | (50,000.00)  | 3,571,000.00                           | 3,621,000.00                  | (50,000.00)                                       |       |  |
| Textbooks and Instructional Materials Expenses           | 50203110-01          | -                                    | -  | -                                      | -                             | -   |       |  |

| TOTAL         |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |
|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| MENTS         |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                  | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |
| Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |
| (9)           | 10={6+(-7)-8+9}           | (11)                        | (12)                       | (13)                       | (14)                      | (15=11+12+13+14) | (16)                        | (17)                       | (18)                       | (19)                      |
| 3,451,000.00  | 101,780,614.00            | 25,476,360.96               | 26,897,000.00              | -                          | -                         | 52,373,360.96    | 24,573,254.24               | 25,054,969.80              | -                          | -                         |
| 3,451,000.00  | 101,780,614.00            | 25,476,360.96               | 26,897,000.00              | -                          | -                         | 52,373,360.96    | 24,573,254.24               | 25,054,969.80              | -                          | -                         |
| 3,451,000.00  | 101,780,614.00            | 25,476,360.96               | 26,897,000.00              | -                          | -                         | 52,373,360.96    | 24,573,254.24               | 25,054,969.80              | -                          | -                         |
| -             | 19,815,000.00             | 3,665,355.39                | 1,999,500.00               | -                          | -                         | 5,664,855.39     | 3,665,355.39                | 1,999,500.00               | -                          | -                         |
| -             | 7,194,000.00              | 1,731,855.39                | 1,710,000.00               | -                          | -                         | 3,441,855.39     | 1,731,855.39                | 1,710,000.00               | -                          | -                         |
| -             | 7,194,000.00              | 1,731,855.39                | 1,710,000.00               | -                          | -                         | 3,441,855.39     | 1,731,855.39                | 1,710,000.00               | -                          | -                         |
| -             | 510,000.00                | 145,500.00                  | 145,500.00                 | -                          | -                         | 291,000.00       | 145,500.00                  | 145,500.00                 | -                          | -                         |
| -             | 510,000.00                | 145,500.00                  | 145,500.00                 | -                          | -                         | 291,000.00       | 145,500.00                  | 145,500.00                 | -                          | -                         |
| -             | 510,000.00                | 105,000.00                  | 105,000.00                 | -                          | -                         | 210,000.00       | 105,000.00                  | 105,000.00                 | -                          | -                         |
| -             | 510,000.00                | 105,000.00                  | 105,000.00                 | -                          | -                         | 210,000.00       | 105,000.00                  | 105,000.00                 | -                          | -                         |
| -             | 1,812,000.00              | 1,668,000.00                | 24,000.00                  | -                          | -                         | 1,692,000.00     | 1,668,000.00                | 24,000.00                  | -                          | -                         |
| -             | 1,812,000.00              | 1,668,000.00                | 24,000.00                  | -                          | -                         | 1,692,000.00     | 1,668,000.00                | 24,000.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 60,000.00                 | 15,000.00                   | 15,000.00                  | -                          | -                         | 30,000.00        | 15,000.00                   | 15,000.00                  | -                          | -                         |
| -             | 60,000.00                 | 15,000.00                   | 15,000.00                  | -                          | -                         | 30,000.00        | 15,000.00                   | 15,000.00                  | -                          | -                         |
| -             | 8,224,000.00              | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 8,224,000.00              | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,505,000.00              | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,505,000.00              | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 11,455,386.00             | -                           | 8,246,902.00               | -                          | -                         | 8,246,902.00     | -                           | 8,246,902.00               | -                          | -                         |
| -             | 1,529,000.00              | -                           | 110,000.00                 | -                          | -                         | 110,000.00       | -                           | 110,000.00                 | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,505,000.00              | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 8,421,386.00              | -                           | 8,136,902.00               | -                          | -                         | 8,136,902.00     | -                           | 8,136,902.00               | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 123,000.00    | 5,273,000.00              | 2,320,464.19                | 1,744,992.24               | -                          | -                         | 4,065,456.43     | 2,320,464.19                | 1,744,992.24               | -                          | -                         |
| 123,000.00    | 3,351,000.00              | 1,976,803.22                | 1,045,078.92               | -                          | -                         | 3,021,882.14     | 1,976,803.22                | 1,045,078.92               | -                          | -                         |
| -             | 361,000.00                | 57,500.00                   | 57,700.00                  | -                          | -                         | 115,200.00       | 57,500.00                   | 57,700.00                  | -                          | -                         |
| -             | 361,000.00                | 57,500.00                   | 57,700.00                  | -                          | -                         | 115,200.00       | 57,500.00                   | 57,700.00                  | -                          | -                         |
| -             | 1,200,000.00              | 230,160.97                  | 582,013.32                 | -                          | -                         | 812,174.29       | 230,160.97                  | 582,013.32                 | -                          | -                         |
| -             | 1,200,000.00              | 230,160.97                  | 582,013.32                 | -                          | -                         | 812,174.29       | 230,160.97                  | 582,013.32                 | -                          | -                         |
| -             | 361,000.00                | 56,000.00                   | 60,200.00                  | -                          | -                         | 116,200.00       | 56,000.00                   | 60,200.00                  | -                          | -                         |
| -             | 361,000.00                | 56,000.00                   | 60,200.00                  | -                          | -                         | 116,200.00       | 56,000.00                   | 60,200.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,586,912.00              | 496,912.00                  | 58,463.07                  | -                          | -                         | 555,375.07       | 496,912.00                  | 58,463.07                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,079,912.00              | 446,912.00                  | -                          | -                          | -                         | 446,912.00       | 446,912.00                  | -                          | -                          | -                         |
| -             | 1,079,912.00              | 446,912.00                  | -                          | -                          | -                         | 446,912.00       | 446,912.00                  | -                          | -                          | -                         |
| -             | 507,000.00                | 50,000.00                   | 58,463.07                  | -                          | -                         | 108,463.07       | 50,000.00                   | 58,463.07                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 247,000.00                | -                           | 8,463.07                   | -                          | -                         | 8,463.07         | -                           | 8,463.07                   | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 260,000.00                | 50,000.00                   | 50,000.00                  | -                          | -                         | 100,000.00       | 50,000.00                   | 50,000.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 3,574,000.00  | 139,910,912.00            | 31,959,092.54               | 38,946,857.31              | -                          | -                         | 70,905,949.85    | 31,055,985.82               | 37,104,827.11              | -                          | -                         |
| 3,157,000.00  | 5,948,574.99              | 103,858.00                  | 255,695.00                 | -                          | -                         | 359,553.00       | 103,129.00                  | 58,508.00                  | -                          | -                         |
| 3,157,000.00  | 5,948,574.99              | 103,858.00                  | 255,695.00                 | -                          | -                         | 359,553.00       | 103,129.00                  | 58,508.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 2,181,000.00  | 3,524,000.00              | 562,500.00                  | -                          | -                          | -                         | 562,500.00       | 75,000.00                   | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 2,181,000.00  | 3,524,000.00              | 562,500.00                  | -                          | -                          | -                         | 562,500.00       | 75,000.00                   | -                          | -                          | -                         |
| 2,000,000.00  | 13,684,197.17             | 1,261,938.32                | 808,081.79                 | -                          | -                         | 2,070,020.11     | 926,338.32                  | 336,425.36                 | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 894,000.00    | 4,698,615.40              | 43,700.50                   | 125,692.90                 | -                          | -                         | 169,393.40       | 43,700.50                   | 34,070.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 3,571,000.00              | 175,120.55                  | 119,758.36                 | -                          | -                         | 294,878.91       | 175,120.55                  | 119,758.36                 | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |

**FAR No. 1-A**

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| BALANCES                        |  |  |                                |  | AMOUNT BEING OFFERED PER DBM NBC 580 |
|---------------------------------|--|--|--------------------------------|--|--------------------------------------|
| Total<br><br>( 20=16+17+18+19 ) | Unreleased Appropriations<br><br>21=(5-10) | Unobligated Allotments<br><br>22=(10-15) | Unpaid Obligations             |  | TOTAL                                |
|                                 |  |  | Due and Demandable<br><br>(23) | Not Yet Due and Demandable<br><br>(24) |                                      |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 49,628,224.04                   | -  | 49,407,253.04                            | -                              | 2,745,136.92                           | -                                    |
| 49,628,224.04                   | -  | 49,407,253.04                            | -                              | 2,745,136.92                           | -                                    |
| 49,628,224.04                   | -  | 49,407,253.04                            | -                              | 2,745,136.92                           | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 5,664,855.39                    | -  | 14,150,144.61                            | -                              | -                                      | -                                    |
| 3,441,855.39                    | -  | 3,752,144.61                             | -                              | -                                      | -                                    |
| 3,441,855.39                    | -  | 3,752,144.61                             | -                              | -                                      | -                                    |
| 291,000.00                      | -  | 219,000.00                               | -                              | -                                      | -                                    |
| 291,000.00                      | -  | 219,000.00                               | -                              | -                                      | -                                    |
| 210,000.00                      | -  | 300,000.00                               | -                              | -                                      | -                                    |
| 210,000.00                      | -  | 300,000.00                               | -                              | -                                      | -                                    |
| 1,692,000.00                    | -  | 120,000.00                               | -                              | -                                      | -                                    |
| 1,692,000.00                    | -  | 120,000.00                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 30,000.00                       | -  | 30,000.00                                | -                              | -                                      | -                                    |
| 30,000.00                       | -  | 30,000.00                                | -                              | -                                      | -                                    |
| -                               | -  | 8,224,000.00                             | -                              | -                                      | -                                    |
| -                               | -  | 8,224,000.00                             | -                              | -                                      | -                                    |
| -                               | -  | 1,505,000.00                             | -                              | -                                      | -                                    |
| -                               | -  | 1,505,000.00                             | -                              | -                                      | -                                    |
| 8,246,902.00                    | -  | 3,208,484.00                             | -                              | -                                      | -                                    |
| 110,000.00                      | -  | 1,419,000.00                             | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | 1,505,000.00                             | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 8,136,902.00                    | -  | 284,484.00                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 4,065,456.43                    | -  | 1,207,543.57                             | -                              | -                                      | -                                    |
| 3,021,882.14                    | -  | 329,117.86                               | -                              | -                                      | -                                    |
| 115,200.00                      | -  | 245,800.00                               | -                              | -                                      | -                                    |
| 115,200.00                      | -  | 245,800.00                               | -                              | -                                      | -                                    |
| 812,174.29                      | -  | 387,825.71                               | -                              | -                                      | -                                    |
| 812,174.29                      | -  | 387,825.71                               | -                              | -                                      | -                                    |
| 116,200.00                      | -  | 244,800.00                               | -                              | -                                      | -                                    |
| 116,200.00                      | -  | 244,800.00                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 555,375.07                      | -  | 1,031,536.93                             | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 446,912.00                      | -  | 633,000.00                               | -                              | -                                      | -                                    |
| 446,912.00                      | -  | 633,000.00                               | -                              | -                                      | -                                    |
| 108,463.07                      | -  | 398,536.93                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 8,463.07                        | -  | 238,536.93                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 100,000.00                      | -  | 160,000.00                               | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 68,160,812.93                   | -  | 69,004,962.15                            | -                              | 2,745,136.92                           | -                                    |
| 161,637.00                      | -  | 5,589,021.99                             | -                              | 197,916.00                             | 2,124,000.00                         |
| 161,637.00                      | -  | 5,589,021.99                             | -                              | 197,916.00                             | 2,124,000.00                         |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 75,000.00                       | -  | 2,961,500.00                             | -                              | 487,500.00                             | 1,908,000.00                         |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 75,000.00                       | -  | 2,961,500.00                             | -                              | 487,500.00                             | 1,908,000.00                         |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 1,262,763.68                    | -  | 11,614,177.06                            | -                              | 807,256.43                             | 3,889,000.00                         |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 77,770.50                       | -  | 4,529,222.00                             | -                              | 91,622.90                              | 1,858,000.00                         |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| -                               | -  | -  | -                              | -                                      | -                                    |
| 294,878.91                      | -  | 3,276,121.09                             | -                              | -                                      | 50,000.00                            |
| -                               | -  | -  | -                              | -                                      | -                                    |

**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

| PARTICULARS<br><br>(1)                                   | UACS CODE<br><br>(2) | APPROPRIATIONS                        |  |  | ALLOT                         |   |
|--|----------------------|---------------------------------------|--|--|-------------------------------|---|
|  |                      | Authorized Appropriations<br><br>(3)  | Adjustments (Transfer (To) From, Realignment)<br><br>(4) | Adjusted Appropriations<br><br>5=(3+4) | Allotment Received<br><br>(6) | Adjustments (Withdrawals, Realignment)<br><br>(7) |
|  |                      | Other Supplies and Materials Expenses | 50203990-00  | 6,528,000.00                           | (1,113,418.23)                | 5,414,581.77                                      |
| Utility Expenses   | 50204000-00          | 11,822,000.00                         | (317,000.00)   | 11,505,000.00                          | 11,822,000.00                 | (317,000.00)                                      |
| Water Expenses   | 50204010-00          | 3,709,000.00                          | (50,000.00)  | 3,659,000.00                           | 3,709,000.00                  | (50,000.00)                                       |
| Electricity Expenses                                     | 50204020-00          | 8,113,000.00                          | (267,000.00)   | 7,846,000.00                           | 8,113,000.00                  | (267,000.00)                                      |
| Other Utility Expenses                                   | 50204990-00          | -                                     | -  | -                                      | -                             | -   |
| Communication Expenses                                   | 50205000-00          | 6,297,000.00                          | 3,900.00   | 6,300,900.00                           | 6,297,000.00                  | 3,900.00  |
| Postage and Courier Services                             | 50205010-00          | 342,000.00                            | -  | 342,000.00                             | 342,000.00                    | -   |
| Telephone Expenses                                       | 50205020-00          | 4,629,000.00                          | 3,900.00   | 4,632,900.00                           | 4,629,000.00                  | 3,900.00  |
| Mobile   | 50205020-01          | 2,446,000.00                          | 3,900.00   | 2,449,900.00                           | 2,446,000.00                  | 3,900.00  |
| Landline   | 50205020-02          | 2,183,000.00                          | -  | 2,183,000.00                           | 2,183,000.00                  | -   |
| Internet Subscription Expenses                           | 50205030-00          | 1,326,000.00                          | -  | 1,326,000.00                           | 1,326,000.00                  | -   |
| Cable, Satellite, Telegraph, and Radio Expenses          | 50205040-00          | -                                     | -  | -                                      | -                             | -   |
| Survey, Research, Exploration and Development Expenses   | 50207000-00          | 629,000.00                            | (165,184.71)   | 463,815.29                             | 629,000.00                    | (165,184.71)                                      |
| Survey Expenses  | 50207010-00          | 629,000.00                            | (165,184.71)   | 463,815.29                             | 629,000.00                    | (165,184.71)                                      |
| Confidential, Intelligence and Extraordinary Expenses    | 50210000-00          | 130,000.00                            | -  | 130,000.00                             | 130,000.00                    | -   |
| Confidential Expenses                                    | 50210010-00          | -                                     | -  | -                                      | -                             | -   |
| Intelligence Expenses                                    | 50210020-00          | -                                     | -  | -                                      | -                             | -   |
| Extraordinary and Miscellaneous Expenses                 | 50210030-00          | 130,000.00                            | -  | 130,000.00                             | 130,000.00                    | -   |
| Professional Services                                    | 50211000-00          | 12,686,000.00                         | 40,500,766.95  | 53,186,766.95                          | 12,196,000.00                 | 8,114,766.95                                      |
| Legal Services   | 50211010-00          | 250,000.00                            | (227,779.20)   | 22,220.80                              | 250,000.00                    | (227,779.20)                                      |
| Auditing Services  | 50211020-00          | -                                     | -  | -                                      | -                             | -   |
| Other Professional Services                              | 50211990-00          | 12,436,000.00                         | 40,728,546.15  | 53,164,546.15                          | 11,946,000.00                 | 8,342,546.15                                      |
| General Services   | 50212000-00          | 7,441,000.00                          | 5,120,000.00   | 12,561,000.00                          | 7,441,000.00                  | -   |
| Environment/Sanitary Services                            | 50212010-00          | -                                     | -  | -                                      | -                             | -   |
| Janitorial Services                                      | 50212020-00          | 2,481,000.00                          | 3,259,000.00   | 5,740,000.00                           | 2,481,000.00                  | -   |
| Security Services  | 50212030-00          | 4,960,000.00                          | 1,861,000.00   | 6,821,000.00                           | 4,960,000.00                  | -   |
| Other General Services                                   | 50212990-00          | -                                     | -  | -                                      | -                             | -   |
| Other General Services - ICT Services                    | 50212990-01          | -                                     | -  | -                                      | -                             | -   |
| Other General Services                                   | 50212990-99          | -                                     | -  | -                                      | -                             | -   |
| Repairs and Maintenance                                  | 50213000-00          | 4,227,000.00                          | 383,279.60   | 4,610,279.60                           | 4,227,000.00                  | (426,720.40)                                      |
| Repairs and Maintenance - Land Improvements              | 50213020-00          | -                                     | -  | -                                      | -                             | -   |
| Aquaculture Structures                                   | 50213020-01          | -                                     | -  | -                                      | -                             | -   |
| Reforestation Projects                                   | 50213020-02          | -                                     | -  | -                                      | -                             | -   |
| Other Land Improvements                                  | 50213020-99          | -                                     | -  | -                                      | -                             | -   |
| Repairs and Maintenance - Investment Property            | 50213010-00          | -                                     | -  | -                                      | -                             | -   |
| Repairs and Maintenance - Infrastructure Assets          | 50213030-00          | -                                     | -  | -                                      | -                             | -   |
| Water Supply Systems                                     | 50213030-04          | -                                     | -  | -                                      | -                             | -   |
| Power Supply Systems                                     | 50213030-05          | -                                     | -  | -                                      | -                             | -   |
| Communication Networks                                   | 50213030-06          | -                                     | -  | -                                      | -                             | -   |
| Parks, Plazas and Monuments                              | 50213030-09          | -                                     | -  | -                                      | -                             | -   |
| Other Infrastructure Assets                              | 50213030-99          | -                                     | -  | -                                      | -                             | -   |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00          | 600,000.00                            | 153,920.00   | 753,920.00                             | 600,000.00                    | 3,920.00  |
| Buildings  | 50213040-01          | 600,000.00                            | 150,000.00   | 750,000.00                             | 600,000.00                    | -   |
| Hostels and Dormitories                                  | 50213040-06          | -                                     | -  | -                                      | -                             | -   |
| Other Structures   | 50213040-99          | -                                     | 3,920.00   | 3,920.00                               | -                             | 3,920.00  |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00          | 2,328,000.00                          | (78,640.40)  | 2,249,359.60                           | 2,328,000.00                  | (430,640.40)                                      |
| Machinery  | 50213050-01          | -                                     | -  | -                                      | -                             | -   |
| Office Equipment   | 50213050-02          | -                                     | 285,000.00   | 285,000.00                             | -                             | 285,000.00  |
| Information and Communication Technology Equipment       | 50213050-03          | 2,328,000.00                          | (363,640.40)   | 1,964,359.60                           | 2,328,000.00                  | (715,640.40)                                      |
| Agricultural and Forestry Equipment                      | 50213050-04          | -                                     | -  | -                                      | -                             | -   |
| Marine and Fishery Equipment                             | 50213050-05          | -                                     | -  | -                                      | -                             | -   |
| Communication Equipment                                  | 50213050-07          | -                                     | -  | -                                      | -                             | -   |
| Disaster Response and Rescue Equipment                   | 50213050-09          | -                                     | -  | -                                      | -                             | -   |
| Medical Equipment  | 50213050-11          | -                                     | -  | -                                      | -                             | -   |
| Printing Equipment                                       | 50213050-12          | -                                     | -  | -                                      | -                             | -   |
| Sports Equipment   | 50213050-13          | -                                     | -  | -                                      | -                             | -   |
| Technical and Scientific Equipment                       | 50213050-14          | -                                     | -  | -                                      | -                             | -   |
| Other Machinery and Equipment                            | 50213050-99          | -                                     | -  | -                                      | -                             | -   |
| Repairs and Maintenance - Transportation Equipment       | 50213060-00          | 1,299,000.00                          | 308,000.00   | 1,607,000.00                           | 1,299,000.00                  | -   |
| Motor Vehicles   | 50213060-01          | 1,299,000.00                          | 308,000.00   | 1,607,000.00                           | 1,299,000.00                  | -   |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00          | 864,000.00                            | -  | 864,000.00                             | 864,000.00                    | -   |
| Taxes, Insurance Premiums and Other Fees                 | 50215010-00          | -                                     | -  | -                                      | -                             | -   |
| Taxes, Duties and Licenses                               | 50215010-01          | -                                     | -  | -                                      | -                             | -   |
| Tax Refund   | 50215010-02          | -                                     | -  | -                                      | -                             | -   |
| Fidelity Bond Premiums                                   | 50215020-00          | 144,000.00                            | -  | 144,000.00                             | 144,000.00                    | -   |
| Insurance Expenses                                       | 50215030-00          | 720,000.00                            | -  | 720,000.00                             | 720,000.00                    | -   |
| Labor and Wages  | 50216000-00          | -                                     | -  | -                                      | -                             | -   |
| Labor and Wages  | 50216010-00          | -                                     | -  | -                                      | -                             | -   |
| Other Maintenance and Operating Expenses                 | 50299000-00          | 5,484,000.00                          | 7,824,466.00   | 13,308,466.00                          | 5,484,000.00                  | (7,311,534.00)                                    |
| Advertising Expenses                                     | 50299010-00          | 409,000.00                            | (200,000.00)   | 209,000.00                             | 409,000.00                    | (200,000.00)                                      |
| Printing and Publication Expenses                        | 50299020-00          | 311,000.00                            | 859,066.00   | 1,170,066.00                           | 311,000.00                    | (135,934.00)                                      |
| Representation Expenses                                  | 50299030-00          | -                                     | -  | -                                      | -                             | -   |
| Transportation and Delivery Expenses                     | 50299040-00          | -                                     | -  | -                                      | -                             | -   |
| Rent/Lease Expenses                                      | 50299050-00          | 3,330,000.00                          | 4,760,600.00   | 8,090,600.00                           | 3,330,000.00                  | 1,460,600.00                                      |
| Rents - Building and Structures                          | 50299050-01          | 3,000,000.00                          | -  | 3,000,000.00                           | 3,000,000.00                  | -   |
| Rents - Land   | 50299050-02          | -                                     | -  | -                                      | -                             | -   |
| Rents - Motor Vehicles                                   | 50299050-03          | 200,000.00                            | 3,300,000.00   | 3,500,000.00                           | 200,000.00                    | -   |
| Rents - Equipment  | 50299050-04          | 130,000.00                            | 1,460,600.00   | 1,590,600.00                           | 130,000.00                    | 1,460,600.00                                      |

| TOTAL         |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |
|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| MENTS         |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                  | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |
| Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |
| (9)           | 10=[6+(-7)-8+9]           | (11)                        | (12)                       | (13)                       | (14)                      | (15=11+12+13+14) | (16)                        | (17)                       | (18)                       | (19)                      |
| 1,106,000.00  | 5,414,581.77              | 1,043,117.27                | 562,630.53                 | -                          | -                         | 1,605,747.80     | 707,517.27                  | 182,597.00                 | -                          | -                         |
| -             | 11,505,000.00             | 1,177,965.37                | 477,236.99                 | -                          | -                         | 1,655,202.36     | 1,177,965.37                | 94,796.04                  | -                          | -                         |
| -             | 3,659,000.00              | 365,749.23                  | 99,785.17                  | -                          | -                         | 465,534.40       | 365,749.23                  | 99,785.17                  | -                          | -                         |
| -             | 7,846,000.00              | 812,216.14                  | 377,451.82                 | -                          | -                         | 1,189,667.96     | 812,216.14                  | (4,989.13)                 | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 6,300,900.00              | 1,134,798.98                | 511,913.70                 | -                          | -                         | 1,646,712.68     | 1,131,798.98                | 197,799.36                 | -                          | -                         |
| -             | 342,000.00                | 30,805.00                   | 270.00                     | -                          | -                         | 31,075.00        | 30,805.00                   | 270.00                     | -                          | -                         |
| -             | 4,632,900.00              | 914,761.98                  | 362,795.70                 | -                          | -                         | 1,277,557.68     | 911,761.98                  | 148,681.36                 | -                          | -                         |
| -             | 2,449,900.00              | 95,953.08                   | 140,947.90                 | -                          | -                         | 236,900.98       | 92,953.08                   | 140,047.90                 | -                          | -                         |
| -             | 2,183,000.00              | 818,808.90                  | 221,847.80                 | -                          | -                         | 1,040,656.70     | 818,808.90                  | 8,633.46                   | -                          | -                         |
| -             | 1,326,000.00              | 189,232.00                  | 148,848.00                 | -                          | -                         | 338,080.00       | 189,232.00                  | 48,848.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 463,815.29                | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 463,815.29                | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 130,000.00                | 21,100.00                   | 33,900.00                  | -                          | -                         | 55,000.00        | 21,100.00                   | 33,900.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 130,000.00                | 21,100.00                   | 33,900.00                  | -                          | -                         | 55,000.00        | 21,100.00                   | 33,900.00                  | -                          | -                         |
| 32,386,000.00 | 52,696,766.95             | 33,301,013.43               | 1,459,361.40               | -                          | -                         | 34,760,374.83    | 12,446,005.24               | 14,633,765.34              | -                          | -                         |
| -             | 22,220.80                 | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 32,386,000.00 | 52,674,546.15             | 33,301,013.43               | 1,459,361.40               | -                          | -                         | 34,760,374.83    | 12,446,005.24               | 14,633,765.34              | -                          | -                         |
| 5,120,000.00  | 12,561,000.00             | 1,314,074.37                | 5,977,819.26               | -                          | -                         | 7,291,893.63     | 1,093,512.31                | 3,328,232.90               | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 3,259,000.00  | 5,740,000.00              | 426,002.70                  | 1,456,257.84               | -                          | -                         | 1,882,260.54     | 252,130.26                  | 957,783.12                 | -                          | -                         |
| 1,861,000.00  | 6,821,000.00              | 888,071.67                  | 4,521,561.42               | -                          | -                         | 5,409,633.09     | 841,382.05                  | 2,370,449.78               | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 810,000.00    | 4,610,279.60              | 646,318.47                  | 98,958.00                  | -                          | -                         | 745,276.47       | 646,318.47                  | 29,600.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 150,000.00    | 753,920.00                | 59,607.60                   | -                          | -                          | -                         | 59,607.60        | 59,607.60                   | -                          | -                          | -                         |
| 150,000.00    | 750,000.00                | 55,687.60                   | -                          | -                          | -                         | 55,687.60        | 55,687.60                   | -                          | -                          | -                         |
| -             | 3,920.00                  | 3,920.00                    | -                          | -                          | -                         | 3,920.00         | 3,920.00                    | -                          | -                          | -                         |
| 352,000.00    | 2,249,359.60              | 515,386.80                  | 93,458.00                  | -                          | -                         | 608,844.80       | 515,386.80                  | 24,100.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 285,000.00                | 285,000.00                  | -                          | -                          | -                         | 285,000.00       | 285,000.00                  | -                          | -                          | -                         |
| 352,000.00    | 1,964,359.60              | 230,386.80                  | 93,458.00                  | -                          | -                         | 323,844.80       | 230,386.80                  | 24,100.00                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 308,000.00    | 1,607,000.00              | 71,324.07                   | 5,500.00                   | -                          | -                         | 76,824.07        | 71,324.07                   | 5,500.00                   | -                          | -                         |
| 308,000.00    | 1,607,000.00              | 71,324.07                   | 5,500.00                   | -                          | -                         | 76,824.07        | 71,324.07                   | 5,500.00                   | -                          | -                         |
| -             | 864,000.00                | 63,431.36                   | 87,269.80                  | -                          | -                         | 150,701.16       | 63,431.36                   | 87,269.80                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 144,000.00                | 10,012.50                   | 52,751.25                  | -                          | -                         | 62,763.75        | 10,012.50                   | 52,751.25                  | -                          | -                         |
| -             | 720,000.00                | 53,418.86                   | 34,518.55                  | -                          | -                         | 87,937.41        | 53,418.86                   | 34,518.55                  | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 15,136,000.00 | 13,308,466.00             | 1,277,817.92                | 4,485,046.20               | -                          | -                         | 5,762,864.12     | 1,090,207.92                | 239,800.00                 | -                          | -                         |
| -             | 209,000.00                | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 995,000.00    | 1,170,066.00              | 12,180.00                   | -                          | -                          | -                         | 12,180.00        | 12,180.00                   | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 3,300,000.00  | 8,090,600.00              | 846,182.00                  | 3,643,400.00               | -                          | -                         | 4,489,582.00     | 846,182.00                  | 34,800.00                  | -                          | -                         |
| -             | 3,000,000.00              | 840,000.00                  | 1,880,000.00               | -                          | -                         | 2,720,000.00     | 840,000.00                  | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 3,300,000.00  | 3,500,000.00              | -                           | 202,800.00                 | -                          | -                         | 202,800.00       | -                           | 6,800.00                   | -                          | -                         |
| -             | 1,590,600.00              | 6,182.00                    | 1,560,600.00               | -                          | -                         | 1,566,782.00     | 6,182.00                    | 28,000.00                  | -                          | -                         |

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| BALANCES             |                           |                        |                         |                                 | AMOUNT BEING OFFERED PER DBM NBC 580 |
|----------------------|---------------------------|------------------------|-------------------------|---------------------------------|--------------------------------------|
| Total                | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations      |                                 | TOTAL                                |
| ( 20=16+17+18+19 )   | 21=(5-10)                 | 22=(10-15)             | Due and Demandable (23) | Not Yet Due and Demandable (24) | TOTAL                                |
| 890,114.27           | -                         | 3,808,833.97           | -                       | 715,633.53                      | 1,981,000.00                         |
| <b>1,272,761.41</b>  | -                         | <b>9,849,797.64</b>    | -                       | <b>382,440.95</b>               | <b>317,000.00</b>                    |
| 465,534.40           | -                         | 3,193,465.60           | -                       | -                               | 50,000.00                            |
| 807,227.01           | -                         | 6,656,332.04           | -                       | 382,440.95                      | 267,000.00                           |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>1,329,598.34</b>  | -                         | <b>4,654,187.32</b>    | -                       | <b>317,114.34</b>               | -                                    |
| 31,075.00            | -                         | 310,925.00             | -                       | -                               | -                                    |
| <b>1,060,443.34</b>  | -                         | <b>3,355,342.32</b>    | -                       | <b>217,114.34</b>               | -                                    |
| 233,000.98           | -                         | 2,212,999.02           | -                       | 3,900.00                        | -                                    |
| 827,442.36           | -                         | 1,142,343.30           | -                       | 213,214.34                      | -                                    |
| 238,080.00           | -                         | 987,920.00             | -                       | 100,000.00                      | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | <b>463,815.29</b>      | -                       | -                               | -                                    |
| -                    | -                         | 463,815.29             | -                       | -                               | -                                    |
| <b>55,000.00</b>     | -                         | <b>75,000.00</b>       | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 55,000.00            | -                         | 75,000.00              | -                       | -                               | -                                    |
| <b>27,079,770.58</b> | <b>490,000.00</b>         | <b>17,936,392.12</b>   | -                       | <b>7,680,604.25</b>             | <b>735,000.00</b>                    |
| -                    | -                         | 22,220.80              | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 27,079,770.58        | 490,000.00                | 17,914,171.32          | -                       | 7,680,604.25                    | 735,000.00                           |
| <b>4,421,745.21</b>  | -                         | <b>5,269,106.37</b>    | -                       | <b>2,870,148.42</b>             | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 1,209,913.38         | -                         | 3,857,739.46           | -                       | 672,347.16                      | -                                    |
| 3,211,831.83         | -                         | 1,411,366.91           | -                       | 2,197,801.26                    | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>675,918.47</b>    | -                         | <b>3,865,003.13</b>    | -                       | <b>69,358.00</b>                | <b>219,000.00</b>                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>59,607.60</b>     | -                         | <b>694,312.40</b>      | -                       | -                               | -                                    |
| 55,687.60            | -                         | 694,312.40             | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 3,920.00             | -                         | -                      | -                       | -                               | -                                    |
| <b>539,486.80</b>    | -                         | <b>1,640,514.80</b>    | -                       | <b>69,358.00</b>                | <b>219,000.00</b>                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 285,000.00           | -                         | -                      | -                       | -                               | -                                    |
| 254,486.80           | -                         | 1,640,514.80           | -                       | 69,358.00                       | 219,000.00                           |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>76,824.07</b>     | -                         | <b>1,530,175.93</b>    | -                       | -                               | -                                    |
| 76,824.07            | -                         | 1,530,175.93           | -                       | -                               | -                                    |
| <b>150,701.16</b>    | -                         | <b>713,298.84</b>      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 62,763.75            | -                         | 81,236.25              | -                       | -                               | -                                    |
| 87,937.41            | -                         | 632,062.59             | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>1,330,007.92</b>  | -                         | <b>7,545,601.88</b>    | -                       | <b>4,432,856.20</b>             | <b>430,000.00</b>                    |
| -                    | -                         | 209,000.00             | -                       | -                               | 200,000.00                           |
| 12,180.00            | -                         | 1,157,886.00           | -                       | -                               | 130,000.00                           |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| <b>880,982.00</b>    | -                         | <b>3,601,018.00</b>    | -                       | <b>3,608,600.00</b>             | -                                    |
| 840,000.00           | -                         | 280,000.00             | -                       | 1,880,000.00                    | -                                    |
| -                    | -                         | -                      | -                       | -                               | -                                    |
| 6,800.00             | -                         | 3,297,200.00           | -                       | 196,000.00                      | -                                    |
| 34,182.00            | -                         | 23,818.00              | -                       | 1,532,600.00                    | -                                    |

**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**

As of June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

| PARTICULARS<br><br>(1)                           | UACS CODE<br><br>(2) | APPROPRIATIONS                       |  |  |                               |   | ALLOT |  |
|--|----------------------|--------------------------------------|--|--|-------------------------------|---|-------|--|
|  |                      | Authorized Appropriations<br><br>(3) | Adjustments (Transfer (To) From, Realignment)<br><br>(4) | Adjusted Appropriations<br><br>5=(3+4) | Allotment Received<br><br>(6) | Adjustments (Withdrawals, Realignment)<br><br>(7) |       |  |
|  |                      |                                      |  |  |                               |   |       |  |
| <b>Subscription Expenses</b>                     | 50299070-00          | 80,000.00                            | -  | 80,000.00                              | 80,000.00                     | -   |       |  |
| Other Subscription Expenses                      | 50299070-99          | 80,000.00                            | -  | 80,000.00                              | 80,000.00                     | -   |       |  |
| <b>Donations</b>                                 | 50299080-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Other Maintenance and Operating Expenses</b>  | 50299990-00          | 1,354,000.00                         | 2,404,800.00   | 3,758,800.00                           | 1,354,000.00                  | (8,436,200.00)                                    |       |  |
| Website Maintenance                              | 50299990-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Other Maintenance and Operating Expenses         | 50299990-99          | 1,354,000.00                         | 2,404,800.00   | 3,758,800.00                           | 1,354,000.00                  | (8,436,200.00)                                    |       |  |
| <b>SUB-TOTAL, MOOE</b>                           |                      | <b>74,919,000.00</b>                 | <b>51,168,000.00</b>                                     | <b>126,087,000.00</b>                  | <b>74,429,000.00</b>          | <b>(9,622,000.00)</b>                             |       |  |
| <b>CAPITAL OUTLAYS</b>                           | 50600000-00          |                                      |  |  |                               |   |       |  |
| <b>Land Improvements Outlay</b>                  | 50604020-00          | 550,000.00                           | -  | 550,000.00                             | 550,000.00                    | -   |       |  |
| Aquaculture Structures                           | 50604020-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Reforestation Projects                           | 50604020-02          | 550,000.00                           | -  | 550,000.00                             | 550,000.00                    | -   |       |  |
| Other Land Improvements                          | 50604020-99          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Infrastructure Outlay</b>                     | 50604030-00          | -                                    | -  | -                                      | -                             | -   |       |  |
| Water Supply Systems                             | 50604030-04          | -                                    | -  | -                                      | -                             | -   |       |  |
| Power Supply Systems                             | 50604030-05          | -                                    | -  | -                                      | -                             | -   |       |  |
| Communication Networks                           | 50604030-06          | -                                    | -  | -                                      | -                             | -   |       |  |
| Parks, Plazas and Monuments                      | 50604030-09          | -                                    | -  | -                                      | -                             | -   |       |  |
| Other Infrastructure Assets                      | 50604030-99          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Buildings and Other Structures Outlay</b>     | 50604040-00          | 20,000,000.00                        | -  | 20,000,000.00                          | 20,000,000.00                 | -   |       |  |
| Buildings  | 50604040-01          | 20,000,000.00                        | -  | 20,000,000.00                          | 20,000,000.00                 | -   |       |  |
| Hostels and Dormitories                          | 50604040-06          | -                                    | -  | -                                      | -                             | -   |       |  |
| Ground Water Monitoring Stations                 | 50604040-07          | -                                    | -  | -                                      | -                             | -   |       |  |
| Other Structures                                 | 50604040-99          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>Machinery and Equipment Outlay</b>            | 50604050-00          | 1,240,000.00                         | -  | 1,240,000.00                           | 1,240,000.00                  | -   |       |  |
| Machinery  | 50604050-01          | -                                    | -  | -                                      | -                             | -   |       |  |
| Office Equipment                                 | 50604050-02          | -                                    | -  | -                                      | -                             | -   |       |  |
| Information & Communication Technology Equipment | 50604050-03          | 600,000.00                           | -  | 600,000.00                             | 600,000.00                    | -   |       |  |
| Agricultural and Forestry Equipment              | 50604050-04          | -                                    | -  | -                                      | -                             | -   |       |  |
| Marine and Fishery Equipment                     | 50604050-05          | -                                    | -  | -                                      | -                             | -   |       |  |
| Communication Equipment                          | 50604050-07          | -                                    | -  | -                                      | -                             | -   |       |  |
| Disaster Response and Rescue Equipment           | 50604050-09          | -                                    | -  | -                                      | -                             | -   |       |  |
| Medical Equipment                                | 50604050-11          | -                                    | -  | -                                      | -                             | -   |       |  |
| Printing Equipment                               | 50604050-12          | -                                    | -  | -                                      | -                             | -   |       |  |
| Sports Equipment                                 | 50604050-13          | -                                    | -  | -                                      | -                             | -   |       |  |
| Technical & Scientific Equipment                 | 50604050-14          | 640,000.00                           | -  | 640,000.00                             | 640,000.00                    | -   |       |  |
| ICT Software                                     | 50604050-15          | -                                    | -  | -                                      | -                             | -   |       |  |
| Other Machinery and Equipment                    | 50604050-99          | -                                    | -  | -                                      | -                             | -   |       |  |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>                |                      | <b>21,790,000.00</b>                 | <b>-</b>   | <b>21,790,000.00</b>                   | <b>21,790,000.00</b>          | <b>-</b>  |       |  |
| <b>TOTAL</b>                                     |                      | <b>241,216,000.00</b>                | <b>46,571,912.00</b>                                     | <b>287,787,912.00</b>                  | <b>241,172,912.00</b>         | <b>(18,239,000.00)</b>                            |       |  |

| TOTAL         |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |
|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| MENTS         |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                  | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |
| Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |
| (9)           | 10={6+(-)7}-8+9]          | (11)                        | (12)                       | (13)                       | (14)                      | (15=11+12+13+14) | (16)                        | (17)                       | (18)                       | (19)                      |
| -             | 80,000.00                 | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 80,000.00                 | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 10,841,000.00 | 3,758,800.00              | 419,455.92                  | 841,646.20                 | -                          | -                         | 1,261,102.12     | 231,845.92                  | 205,000.00                 | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 10,841,000.00 | 3,758,800.00              | 419,455.92                  | 841,646.20                 | -                          | -                         | 1,261,102.12     | 231,845.92                  | 205,000.00                 | -                          | -                         |
| 60,790,000.00 | 125,597,000.00            | 40,864,816.22               | 14,195,282.14              | -                          | -                         | 55,060,098.36    | 18,774,806.97               | 19,040,096.80              | -                          | -                         |
| -             | 550,000.00                | 262,548.00                  | 5,000.00                   | -                          | -                         | 267,548.00       | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 550,000.00                | 262,548.00                  | 5,000.00                   | -                          | -                         | 267,548.00       | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 20,000,000.00             | 20,000,000.00               | -                          | -                          | -                         | 20,000,000.00    | -                           | 15,000,000.00              | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 20,000,000.00             | 20,000,000.00               | -                          | -                          | -                         | 20,000,000.00    | -                           | 15,000,000.00              | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 1,240,000.00              | 1,086,139.24                | -                          | -                          | -                         | 1,086,139.24     | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 600,000.00                | 543,850.00                  | -                          | -                          | -                         | 543,850.00       | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 640,000.00                | 542,289.24                  | -                          | -                          | -                         | 542,289.24       | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| -             | 21,790,000.00             | 21,348,687.24               | 5,000.00                   | -                          | -                         | 21,353,687.24    | -                           | 15,000,000.00              | -                          | -                         |
| -             | -                         | -                           | -                          | -                          | -                         | -                | -                           | -                          | -                          | -                         |
| 64,364,000.00 | 287,297,912.00            | 94,172,596.00               | 53,147,139.45              | -                          | -                         | 147,319,735.45   | 49,830,792.79               | 71,144,923.91              | -                          | -                         |



FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| BALANCES           |                           |                        |                         |                                 | AMOUNT BEING OFFERED PER DBM NBC 580 |
|--------------------|---------------------------|------------------------|-------------------------|---------------------------------|--------------------------------------|
| Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations      |                                 | TOTAL                                |
| ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable (23) | Not Yet Due and Demandable (24) |                                      |
| -                  | -                         | 80,000.00              | -                       | -                               | -                                    |
| -                  | -                         | 80,000.00              | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| 436,845.92         | -                         | 2,497,697.88           | -                       | 824,256.20                      | 100,000.00                           |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| 436,845.92         | -                         | 2,497,697.88           | -                       | 824,256.20                      | 100,000.00                           |
| 37,814,903.77      | 490,000.00                | 70,536,901.64          | -                       | 17,245,194.59                   | 9,622,000.00                         |
| -                  | -                         | 282,452.00             | -                       | 267,548.00                      | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | 282,452.00             | -                       | 267,548.00                      | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| 15,000,000.00      | -                         | -                      | -                       | 5,000,000.00                    | -                                    |
| 15,000,000.00      | -                         | -                      | -                       | 5,000,000.00                    | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | 153,860.76             | -                       | 1,086,139.24                    | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | 56,150.00              | -                       | 543,850.00                      | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | 97,710.76              | -                       | 542,289.24                      | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| -                  | -                         | -                      | -                       | -                               | -                                    |
| 15,000,000.00      | -                         | 436,312.76             | -                       | 6,353,687.24                    | -                                    |
| 120,975,716.70     | 490,000.00                | 139,978,176.55         | -                       | 26,344,018.75                   | 9,622,000.00                         |