

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the December 31, 2019

FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: Region 10  
 Organization Code (UACS):  
 Funding Source Code (As of): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15)=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
<b>PROGRAMS</b>																					
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Support	10000000000001000	132,676,000.00	2,519,870.00	135,195,870.00	132,676,000.00	-	(50,000.00)	2,569,870.00	135,195,870.00	24,826,158.36	40,035,206.56	27,476,189.74	140,186,960.99	23,048,104.02	27,525,716.84	29,895,513.35	147,191,802.25	-	(4,991,090.99)	2,402,905.55	(9,407,746.81)
PERSONNEL SERVICES	5010000000	83,703,000.00	4,245,319.00	87,948,319.00	83,703,000.00	4,245,319.00	-	87,948,319.00	19,444,102.65	20,930,594.83	16,188,612.02	93,326,197.94	18,779,043.53	20,871,365.50	15,696,434.20	107,302,633.11	-	(5,377,878.94)	608,088.86	(14,584,524.03)	
REGULAR	5010000000	77,001,000.00	4,245,319.00	81,246,319.00	77,001,000.00	4,245,319.00	-	81,246,319.00	17,346,653.94	19,357,404.27	14,714,118.40	86,270,197.94	16,812,138.74	19,275,684.13	14,222,778.54	100,263,351.73	-	(5,023,878.94)	508,088.86	(14,501,242.65)	
RJLP	5010301000	6,702,000.00	-	6,702,000.00	6,702,000.00	-	-	6,702,000.00	2,097,448.71	1,573,190.56	1,474,493.62	7,056,000.00	1,966,904.79	1,595,681.37	1,473,655.66	7,039,281.38	-	-	(354,000.00)	(83,281.38)	
MAINTENANCE AND OTHER	5020000000	23,473,000.00	(1,725,449.00)	21,747,551.00	23,473,000.00	(4,245,319.00)	(50,000.00)	2,569,870.00	21,747,551.00	5,313,259.71	5,177,111.99	4,348,446.41	21,386,886.98	4,232,208.61	4,428,577.87	3,904,897.52	19,663,366.99	-	360,664.02	44,706.11	1,678,813.88
CAPITAL OUTLAYS	5060000000	25,500,000.00	-	25,500,000.00	25,500,000.00	-	-	25,500,000.00	68,796.00	13,927,499.74	13,927,499.74	6,939,131.31	25,473,876.07	36,851.88	2,225,773.47	10,294,181.63	20,225,802.15	-	26,123.93	1,750,110.58	3,497,963.34
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	1000001000002000	15,370,000.00	461,000.00	15,831,000.00	15,370,000.00	0.00	(176,000.00)	637,000.00	15,831,000.00	2,132,753.80	4,545,067.66	3,601,125.58	15,790,909.00	1,865,204.45	4,139,126.19	2,684,716.59	13,964,400.53	-	40,091.00	-	1,826,508.47
PERSONNEL SERVICES	5010000000	11,224,000.00	257,000.00	11,481,000.00	11,224,000.00	257,000.00	-	11,481,000.00	1,881,052.80	2,972,708.25	2,736,249.47	11,480,909.00	1,723,310.66	3,061,116.03	2,064,118.03	10,830,565.24	-	-	91.00	-	650,343.76
REGULAR	5010000000	10,296,000.00	257,000.00	10,553,000.00	10,296,000.00	257,000.00	-	10,553,000.00	1,697,455.92	2,780,264.73	2,452,946.21	10,552,909.00	1,585,141.10	2,838,104.28	1,862,648.85	9,971,101.12	-	-	91.00	-	581,807.88
RJLP	5010301000	928,000.00	-	928,000.00	928,000.00	-	-	928,000.00	183,596.88	192,443.52	283,303.26	928,000.00	139,169.56	222,960.18	201,469.18	859,464.12	-	-	-	-	68,535.88
MAINTENANCE AND OTHER	5020000000	4,146,000.00	204,000.00	4,350,000.00	4,146,000.00	(257,000.00)	(176,000.00)	637,000.00	2,501,701.00	1,572,359.41	864,876.11	4,350,000.00	141,893.79	1,078,701.62	620,598.56	3,133,835.29	-	40,000.00	-	-	1,176,164.71
<b>SUB-TOTAL, GENERAL ADMINISTRATION</b>	<b>10000000000000000000</b>	<b>151,324,932.00</b>	<b>2,980,870.00</b>	<b>154,305,802.00</b>	<b>151,324,932.00</b>	<b>-</b>	<b>(226,000.00)</b>	<b>3,206,870.00</b>	<b>154,305,802.00</b>	<b>26,958,912.16</b>	<b>44,580,274.22</b>	<b>31,540,837.52</b>	<b>159,256,801.99</b>	<b>24,913,308.47</b>	<b>31,664,843.03</b>	<b>33,043,752.14</b>	<b>164,035,168.61</b>	<b>-</b>	<b>(4,950,999.99)</b>	<b>2,402,905.55</b>	<b>(7,181,272.17)</b>
PERSONNEL SERVICES	5010000000	98,205,932.00	4,502,319.00	102,708,251.00	98,205,932.00	4,502,319.00	-	102,708,251.00	21,325,155.45	23,903,303.08	19,388,383.69	108,086,038.94	20,502,354.19	23,932,419.94	18,224,074.43	121,012,164.18	-	(5,377,878.94)	608,088.86	(13,534,214.10)	
REGULAR	5010000000	90,575,932.00	4,502,319.00	95,078,251.00	90,575,932.00	4,502,319.00	-	95,078,251.00	19,044,109.86	22,137,689.00	17,630,586.81	100,102,038.94	18,397,279.84	22,113,788.41	16,546,949.59	113,113,418.68	-	(5,023,878.94)	508,088.86	(13,519,468.60)	
RJLP	5010301000	7,630,000.00	-	7,630,000.00	7,630,000.00	-	-	7,630,000.00	2,291,045.59	1,757,798.88	1,757,798.88	7,630,000.00	2,105,074.35	1,818,631.53	1,675,124.84	7,898,745.50	-	-	100,000.00	-	(14,745.50)
MAINTENANCE AND OTHER	5020000000	26,097,551.00	(1,521,449.00)	24,576,102.00	26,097,551.00	(4,502,319.00)	(226,000.00)	3,206,870.00	5,564,960.71	6,749,471.40	5,213,322.52	25,696,886.98	4,374,102.40	4,525,496.08	4,006,664.02	22,797,202.28	-	400,664.02	44,706.11	-	2,854,978.59
CAPITAL OUTLAYS	5060000000	25,500,000.00	-	25,500,000.00	25,500,000.00	-	-	25,500,000.00	68,796.00	13,927,499.74	13,927,499.74	6,939,131.31	25,473,876.07	36,851.88	2,225,773.47	10,294,181.63	20,225,802.15	-	26,123.93	1,750,110.58	3,497,963.34
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>9,448,000.00</b>	<b>15,752,378.00</b>	<b>25,200,378.00</b>	<b>9,448,000.00</b>	<b>-</b>	<b>2,122,000.00</b>	<b>13,630,378.00</b>	<b>25,200,378.00</b>	<b>1,436,598.51</b>	<b>2,353,900.12</b>	<b>4,058,198.10</b>	<b>25,192,981.10</b>	<b>1,347,737.82</b>	<b>2,149,149.70</b>	<b>2,935,402.73</b>	<b>20,274,423.26</b>	<b>-</b>	<b>7,396.90</b>	<b>(6,332.27)</b>	<b>4,924,890.11</b>
Data Management including	200000100001000	5,398,000.00	764,000.00	6,162,000.00	5,398,000.00	764,000.00	-	6,162,000.00	984,630.38	1,754,783.78	1,178,600.15	6,162,000.00	912,300.33	1,778,427.80	1,196,445.36	6,118,302.57	-	-	-	-	43,697.43
PERSONNEL SERVICES	5010000000	4,942,000.00	764,000.00	5,706,000.00	4,942,000.00	764,000.00	-	5,706,000.00	853,819.06	1,639,054.30	1,044,026.67	5,706,000.00	830,786.49	1,652,023.84	1,054,970.75	5,667,389.08	-	-	-	-	38,610.92
REGULAR	5010000000	456,000.00	-	456,000.00	456,000.00	-	-	456,000.00	101,011.32	115,729.48	134,570.48	456,000.00	81,513.84	126,133.96	141,474.61	450,913.49	-	-	-	-	5,086.51
RJLP	5010301000	4,050,000.00	1,468,378.00	5,518,378.00	4,050,000.00	(764,000.00)	(250,000.00)	2,482,378.00	5,518,378.00	451,968.13	599,116.34	2,145,907.95	5,528,241.10	435,437.49	370,721.90	1,044,572.20	4,736,722.69	-	(9,863.10)	(6,332.27)	797,850.68
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,266,000.00	0.00	4,266,000.00	4,266,000.00	0.00	(20,000.00)	20,000.00	4,266,000.00	747,288.02	971,278.90	1,373,420.45	4,271,816.92	517,303.03	941,748.63	1,208,103.79	4,069,972.98	-	(5,816.92)	-	201,843.94
PERSONNEL SERVICES	5010000000	2,109,000.00	275,000.00	2,384,000.00	2,109,000.00	275,000.00	-	2,384,000.00	426,720.32	694,068.71	525,283.92	2,384,000.00	383,834.26	708,984.50	549,250.09	2,382,166.36	-	-	-	-	1,833.64
REGULAR	5010000000	1,930,000.00	275,000.00	2,205,000.00	1,930,000.00	275,000.00	-	2,205,000.00	384,349.04	639,760.43	473,173.92	2,205,000.00	356,586.74	651,733.70	486,096.85	2,203,744.36	-	-	-	-	1,255.64
RJLP	5010301000	179,000.00	-	179,000.00	179,000.00	-	-	179,000.00	42,371.28	54,308.28	52,110.00	179,000.00	28,247.52	57,250.80	63,153.24	178,422.00	-	-	-	-	578.00
MAINTENANCE AND OTHER	5020000000	2,157,000.00	(275,000.00)	1,882,000.00	2,157,000.00	(275,000.00)	(20,000.00)	20,000.00	1,882,000.00	320,567.70	277,210.19	848,136.53	1,867,816.92	133,468.77	232,764.13	658,853.70	1,687,806.62	-	(5,816.92)	-	200,010.30
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,449,000.00	-	8,449,000.00	8,449,000.00	-	-	8,449,000.00	1,408,545.20	1,932,425.08	2,054,059.52	8,408,638.79	1,231,863.58	1,967,542.42	1,977,765.88	8,089,266.47	-	40,361.21	-	-	319,372.32
PERSONNEL SERVICES	5010000000	7,060,000.00	220,000.00	7,280,000.00	7,060,000.00	220,000.00	-	7,280,000.00	1,344,878.89	1,882,080.08	1,737,492.24	7,280,000.00	1,195,258.99	1,924,334.61	1,715,496.85	7,200,741.94	-	-	-	-	79,258.06
REGULAR	5010000000	6,525,000.00	220,000.00	6,745,000.00	6,525,000.00	220,000.00	-	6,745,000.00	1,217,624.09	1,746,659.93	1,585,572.17	6,745,000.00	1,133,997.39	1,772,090.30							

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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15)=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
RIP	5010301000	2,148,000.00	-	2,148,000.00	2,148,000.00	-	-	2,148,000.00	472,121.40	497,384.39	632,583.87	2,148,000.00	357,150.36	540,341.27	633,316.72	2,077,024.99	-	-	-	70,975.01	
MAINTENANCE AND OTHER	5020000000	23,560,000.00	203,178.00	23,763,178.00	23,560,000.00	(3,860,200.00)	(1,540,000.00)	23,763,178.00	2,813,903.96	3,725,806.12	7,795,187.40	23,278,666.63	2,005,275.75	3,205,650.67	5,706,347.29	19,708,966.23	-	484,511.37	(5,319.35)	3,575,019.75	
OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management Arrangement/Agreement	3101001000010000	91,166,000.00	8,150,000.00	99,316,000.00	91,166,000.00	0.00	(8,213,100.00)	16,363,100.00	14,966,376.21	21,492,929.60	23,070,214.74	93,282,568.44	13,238,567.91	19,418,020.16	18,874,566.77	88,778,861.54	-	6,033,431.56	65,788.25	4,437,918.65	
PERSONNEL SERVICES REGULAR	5010000000	43,663,000.00	5,194,363.00	48,857,363.00	43,663,000.00	5,194,363.00	-	-	10,862,836.15	12,788,227.48	9,581,364.51	48,857,363.00	10,769,928.69	12,507,679.12	9,596,283.45	48,794,719.92	-	-	-	62,643.08	
REGULAR	5010000000	40,268,000.00	5,194,363.00	45,462,363.00	40,268,000.00	5,194,363.00	-	-	9,937,592.63	11,842,614.91	8,754,678.83	45,462,363.00	9,860,064.37	11,577,379.63	8,773,979.21	45,458,813.44	-	-	-	3,549.56	
RIP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	925,243.52	945,612.57	826,685.68	3,395,000.00	909,864.32	930,299.49	822,304.24	3,335,306.48	-	-	-	59,093.52	
MAINTENANCE AND OTHER	5020000000	40,323,000.00	2,955,637.00	43,278,637.00	40,323,000.00	(5,194,363.00)	(8,213,100.00)	16,363,100.00	43,278,637.00	5,289,608.12	12,105,142.23	38,362,088.44	2,468,639.22	5,034,891.32	6,405,161.80	33,389,069.18	-	4,916,548.56	35,742.25	4,937,277.01	
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	3,415,094.00	6,063,117.00	-	1,875,449.72	2,873,121.52	6,595,072.44	-	1,116,883.00	30,046.00	(562,001.44)	
Operations against illegal environment and natural resources activities	3101001000002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	218,665.24	144,023.83	458,135.50	1,710,844.00	59,690.88	258,570.41	420,369.02	1,456,280.85	-	89,156.00	2,400.00	252,163.15
PERSONNEL SERVICES REGULAR	5010000000	-	301,500.00	301,500.00	-	301,500.00	-	-	-	-	-	301,500.00	-	-	-	305,800.00	-	-	-	(4,300.00)	
REGULAR	5010000000	-	301,500.00	301,500.00	-	301,500.00	-	-	-	-	-	301,500.00	-	-	-	305,800.00	-	-	-	(4,300.00)	
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,800,000.00	(301,500.00)	1,498,500.00	1,800,000.00	(301,500.00)	-	-	1,498,500.00	218,665.24	144,023.83	458,135.50	1,409,344.00	59,690.88	258,570.41	420,369.02	1,150,480.85	-	89,156.00	2,400.00	256,463.15
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	92,966,000.00	8,150,000.00	101,116,000.00	92,966,000.00	0.00	(8,213,100.00)	16,363,100.00	101,116,000.00	15,185,041.45	21,366,953.43	23,258,350.24	94,993,412.44	13,298,258.79	19,676,590.57	19,294,935.79	90,235,142.39	-	6,122,587.56	68,188.25	4,690,081.80
PERSONNEL SERVICES REGULAR	5010000000	43,663,000.00	5,495,863.00	49,158,863.00	43,663,000.00	5,495,863.00	-	-	10,862,836.15	12,788,227.48	9,581,364.51	49,158,863.00	10,769,928.69	12,507,679.12	9,596,283.45	49,100,519.92	-	-	-	58,343.08	
REGULAR	5010000000	40,268,000.00	5,495,863.00	45,763,863.00	40,268,000.00	5,495,863.00	-	-	9,937,592.63	11,842,614.91	8,754,678.83	45,763,863.00	9,860,064.37	11,577,379.63	8,773,979.21	45,764,613.44	-	-	-	(750.44)	
RIP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	925,243.52	945,612.57	826,685.68	3,395,000.00	909,864.32	930,299.49	822,304.24	3,335,306.48	-	-	-	59,093.52	
MAINTENANCE AND OTHER	5020000000	42,123,000.00	2,654,137.00	44,777,137.00	42,123,000.00	(5,495,863.00)	(8,213,100.00)	16,363,100.00	44,777,137.00	4,322,205.30	5,433,631.95	12,563,277.73	39,771,432.44	5,293,461.73	6,825,530.82	34,539,550.09	-	5,005,704.56	38,142.25	5,193,740.16	
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	3,415,094.00	6,063,117.00	-	1,875,449.72	2,873,121.52	6,595,072.44	-	1,116,883.00	30,046.00	(562,001.44)	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and	3102011000010000	81,465,000.00	2,673,000.00	84,138,000.00	81,465,000.00	0.00	(5,000.00)	2,678,000.00	14,873,078.30	21,929,299.87	19,810,492.55	83,541,516.80	13,895,206.04	20,177,183.29	16,733,374.05	78,980,618.05	-	596,483.20	54,239.00	4,506,659.75	
PERSONNEL SERVICES REGULAR	5010000000	50,655,000.00	4,095,728.00	54,750,728.00	50,655,000.00	4,095,728.00	-	-	54,750,728.00	12,440,207.61	14,779,248.54	54,750,728.00	12,092,941.92	14,817,746.15	9,240,438.55	53,295,335.29	-	-	-	1,455,392.71	
REGULAR	5010000000	46,449,000.00	4,095,728.00	50,544,728.00	46,449,000.00	4,095,728.00	-	-	50,544,728.00	11,400,796.32	13,763,148.16	50,544,728.00	11,140,514.07	13,774,890.73	8,177,033.08	49,227,522.67	-	-	-	1,317,205.33	
RIP	5010301000	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	1,039,411.29	1,016,100.38	4,206,000.00	952,427.85	1,042,855.42	1,063,405.47	4,067,812.62	-	-	-	138,187.38	
MAINTENANCE AND OTHER	5020000000	30,810,000.00	(1,422,728.00)	29,387,272.00	30,810,000.00	(4,095,728.00)	(5,000.00)	2,678,000.00	29,387,272.00	2,432,870.69	7,150,051.33	28,790,788.80	1,802,264.12	5,359,437.14	7,492,935.50	25,685,282.76	-	596,483.20	54,239.00	3,051,267.04	
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	3102021000010000	3,170,000.00	60,000.00	3,230,000.00	3,170,000.00	0.00	(25,000.00)	85,000.00	468,116.26	318,606.63	776,327.37	3,177,218.61	370,045.79	308,246.22	644,877.40	2,967,408.96	-	52,781.39	2,400.00	207,409.65	
PERSONNEL SERVICES REGULAR	5010000000	-	885,120.00	885,120.00	-	885,120.00	-	-	-	-	-	885,120.00	-	-	-	885,120.00	-	-	-	-	
REGULAR	5010000000	-	885,120.00	885,120.00	-	885,120.00	-	-	-	-	-	885,120.00	-	-	-	885,120.00	-	-	-	-	
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	3,170,000.00	(825,120.00)	2,344,880.00	3,170,000.00	(885,120.00)	(25,000.00)	85,000.00	2,344,880.00	468,116.26	318,606.63	776,327.37	2,292,098.61	370,045.79	308,246.22	644,877.40	2,082,288.96	-	52,781.39	2,400.00	207,409.65
Coastal and Marine Ecosystems Rehabilitation	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	3102031000010000	5,730,000.00	(0.00)	5,730,000.00	5,730,000.00	(0.00)	(140,000.00)	140,000.00	608,613.67	771,146.10	1,273,086.70	5,639,474.80	376,788.68	661,777.18	1,189,972.64	5,102,934.94	-	90,525.20	2,400.00	534,139.86	
PERSONNEL SERVICES REGULAR	5010000000	-	941,626.00	941,626.00	-	941,626.00	-	-	-	-	-	941,626.00	-	-	-	941,626.00	-	-	-	-	
REGULAR	5010000000	-	941,626.00	941,626.00	-	941,626.00	-	-	-	-	-	941,626.00	-	-	-	941,626.00	-	-	-	-	
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	5,530,000.00	(941,626.00)	4,588,374.00	5,530,000.00	(941,626.00)	(140,000.00)	140,000.00	608,613.67	675,151.10	1,196,813.70	4,497,848.80	376,788.68	661,777.18	1,093,099.44	3,978,236.54	-	90,525.20	2,400.00	517,212.26	
CAPITAL OUTLAYS	5060000000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	95,995.00	86,273.00	200,000.00	-	-	96,873.20	183,072.40	-	-	-	16,927.60	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	5,730,000.00	(0.00)	5,730,000.00	5,730,000.00	(0.00)	(140,000.00)	140,000.00	608,613.67												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the December 31, 2019

FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: Region 10  
 Organization Code (UACS):  
 Funding Source Code (As of): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15)=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	5,530,000.00 200,000.00	(941,626.00) -	4,588,374.00 200,000.00	5,530,000.00 200,000.00	(941,626.00) -	(140,000.00) -	140,000.00 -	4,588,374.00 200,000.00	608,613.67 -	675,151.10 95,995.00	1,186,813.70 86,273.00	4,497,848.80 200,000.00	376,788.68 -	661,777.18 -	1,093,099.44 96,873.20	3,978,236.54 183,072.40	-	90,525.20 -	2,400.00 -	517,212.26 16,927.60
Land Management Sub-Program	31020400000000																				
Land Survey, Disposition and Records Management	310204100001000	82,784,000.00	812,000.00	83,596,000.00	82,784,000.00	-	(25,000.00)	837,000.00	83,596,000.00	16,485,785.75	22,919,650.36	16,783,967.48	83,306,706.76	15,215,433.59	23,046,239.73	16,909,648.09	81,301,863.95	-	289,293.24	68,780.00	1,936,062.81
PERSONNEL SERVICES REGULAR	5010000000 5010000000	69,874,000.00 64,134,000.00	3,494,428.00 3,494,428.00	73,368,428.00 67,628,428.00	69,874,000.00 64,134,000.00	3,494,428.00 3,494,428.00	-	-	73,368,428.00 67,628,428.00	15,274,579.48 13,857,190.89	20,921,600.21 19,567,060.31	14,451,224.67 13,154,339.62	73,368,428.00 67,628,428.00	14,565,143.87 13,335,986.80	21,144,069.98 19,684,063.11	14,716,639.16 13,341,465.27	73,444,842.35 67,774,493.95	-	-	-	(76,414.35) (146,065.95)
PERSONNEL SERVICES RLP	5010301000	5,740,000.00	-	5,740,000.00	5,740,000.00	-	-	-	5,740,000.00	1,417,388.59	1,354,539.90	1,296,885.05	5,740,000.00	1,229,157.07	1,460,006.87	1,375,173.89	5,670,348.40	-	-	-	69,651.60
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	12,910,000.00	(2,682,428.00)	10,227,572.00	12,910,000.00	(3,494,428.00)	(25,000.00)	837,000.00	10,227,572.00	1,998,050.15	2,332,742.81	9,938,278.76	650,289.72	1,902,169.75	2,193,008.93	7,857,021.60	289,293.24	68,780.00	-	2,012,477.16	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,124,000.00	18,606,724.00	23,730,724.00	5,124,000.00	-	(16,612,112.00)	35,218,836.00	23,730,724.00	1,146,994.67	10,388,171.43	6,755,940.44	23,730,724.00	785,000.88	2,866,523.99	8,445,648.18	20,291,008.59	-	-	118,880.00	3,320,835.41
PERSONNEL SERVICES REGULAR	5010000000 5010000000	5,124,000.00 5,124,000.00	-	5,124,000.00 5,124,000.00	5,124,000.00 5,124,000.00	-	(899,547.00)	899,547.00	5,124,000.00 760,869.67	760,869.67 1,163,449.28	892,509.66 892,509.66	5,128,000.00 5,128,000.00	653,107.95 653,107.95	1,134,877.95 1,134,877.95	935,152.11 935,152.11	4,102,055.58 4,102,055.58	-	(4,000.00)	-	-	1,025,944.42 1,025,944.42
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	18,606,724.00	18,606,724.00	-	-	(15,712,565.00)	34,319,289.00	18,606,724.00	386,125.00	9,224,722.15	5,863,430.78	18,602,724.00	131,922.93	1,731,646.04	7,510,496.07	16,188,953.01	-	4,000.00	118,880.00	2,294,890.99
Program Beneficiaries Development	310204100002000	-	18,453,000.00	18,453,000.00	-	-	(15,712,565.00)	34,165,565.00	18,453,000.00	386,125.00	9,224,722.15	5,763,253.78	18,449,000.00	131,922.93	1,731,646.04	7,478,703.07	16,148,125.92	-	4,000.00	118,880.00	2,181,994.08
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,952.44 96,952.44	-	-	-	(96,952.44) (96,952.44)
PERSONNEL SERVICES RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	18,453,000.00	18,453,000.00	-	-	(15,712,565.00)	34,165,565.00	18,453,000.00	386,125.00	9,224,722.15	5,763,253.78	18,449,000.00	131,922.93	1,731,646.04	7,478,703.07	16,051,173.48	-	4,000.00	118,880.00	2,278,946.52
Land Surveys and	310204100002000	5,124,000.00	153,724.00	5,277,724.00	5,124,000.00	-	(899,547.00)	1,053,271.00	5,277,724.00	760,869.67	1,163,449.28	992,686.66	5,281,724.00	653,107.95	1,134,877.95	966,945.11	4,142,882.67	-	(4,000.00)	-	1,138,841.33
PERSONNEL SERVICES REGULAR	5010000000 5010000000	5,124,000.00 5,124,000.00	-	5,124,000.00 5,124,000.00	5,124,000.00 5,124,000.00	-	(899,547.00)	899,547.00	5,124,000.00 760,869.67	760,869.67 1,163,449.28	892,509.66 892,509.66	5,128,000.00 5,128,000.00	653,107.95 653,107.95	1,134,877.95 1,134,877.95	935,152.11 935,152.11	4,005,103.14 4,005,103.14	-	(4,000.00)	-	-	1,122,896.86 1,122,896.86
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	153,724.00	153,724.00	-	-	(89,976.00)	153,724.00	153,724.00	-	100,177.00	-	153,724.00	-	-	31,793.00	137,779.53	-	-	-	15,944.47
SUB TOTAL - Land Management Sub-Program	310204000000000	87,908,000.00	19,418,724.00	107,326,724.00	87,908,000.00	-	(16,637,112.00)	36,055,836.00	107,326,724.00	17,632,780.42	33,307,821.79	23,539,907.92	107,037,430.76	16,000,464.47	25,912,763.72	25,355,296.27	101,592,872.54	-	289,293.24	187,660.00	5,256,898.22
PERSONNEL SERVICES REGULAR	5010000000 5010000000	74,998,000.00 69,258,000.00	3,494,428.00 3,494,428.00	78,492,428.00 72,752,428.00	74,998,000.00 69,258,000.00	3,494,428.00 3,494,428.00	-	(899,547.00)	899,547.00	78,492,428.00 14,618,060.56	22,085,049.49 20,730,509.59	15,343,734.33 14,046,849.28	78,496,428.00 72,756,428.00	15,218,251.82 13,989,094.75	22,278,947.93 20,818,941.06	15,651,791.27 14,276,617.38	77,546,897.93 71,876,549.53	-	(4,000.00)	-	949,530.07 879,878.47
PERSONNEL SERVICES RLP	5010301000	5,740,000.00	-	5,740,000.00	5,740,000.00	-	-	-	5,740,000.00	1,417,388.59	1,354,539.90	1,296,885.05	5,740,000.00	1,229,157.07	1,460,006.87	1,375,173.89	5,670,348.40	-	-	-	69,651.60
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	12,910,000.00	15,924,296.00	28,834,296.00	12,910,000.00	(3,494,428.00)	(15,733,565.00)	35,156,289.00	28,834,296.00	1,597,331.27	11,222,772.30	8,196,173.59	28,541,002.76	782,212.65	3,633,815.79	9,703,505.00	24,045,974.61	-	293,293.24	187,660.00	4,307,368.15
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	231,675,000.00	463,000.00	232,138,000.00	231,675,000.00	-	(935,000.00)	1,398,000.00	232,138,000.00	26,270,652.57	127,241,623.47	40,043,820.55	231,928,087.87	21,947,443.67	45,511,051.08	77,800,732.53	216,692,644.77	-	209,912.13	13,811.30	15,221,631.80
PERSONNEL SERVICES REGULAR	5010000000 5010000000	93,285,000.00 85,585,000.00	-	93,285,000.00 85,585,000.00	93,285,000.00 85,585,000.00	-	-	-	93,285,000.00 16,545,503.48	17,996,125.41 16,545,503.48	30,261,471.47 28,135,567.60	17,731,484.22 15,621,182.34	93,285,000.00 85,585,000.00	17,617,136.17 16,238,046.72	30,013,099.68 27,884,232.65	17,845,706.85 15,676,407.69	92,339,575.71 84,824,366.78	-	-	-	945,424.29 785,633.22
PERSONNEL SERVICES RLP	5010301000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	-	7,700,000.00	1,450,621.93	2,125,903.87	2,110,301.88	7,700,000.00	1,379,089.45	2,128,867.03	2,169,299.16	7,540,208.93	-	-	-	159,791.07
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	35,445,000.00 102,945,000.00	363,000.00 100,000.00	35,808,000.00 103,045,000.00	35,445,000.00 102,945,000.00	-	(835,000.00)	1,198,000.00	35,808,000.00 103,045,000.00	7,904,652.16 369,875.00	5,089,583.00 91,890,569.00	13,643,052.62 8,669,282.71	35,613,665.87 103,029,422.00	4,112,882.50 217,425.00	7,414,412.53 8,083,538.87	7,820,536.95 52,134,488.73	33,535,954.00 90,817,115.06	194,334.13	15,578.00	13,811.30	2,063,900.57 12,212,306.94
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	2,940,000.00	148,952.00	3,088,952.00	2,940,000.00	-	(55,000.00)	203,952.00	3,088,952.00	481,563.00	489,919.90	872,526.00	2,934,104.89	282,568.36	452,080.92	829,773.05	2,311,196.18	-	154,847.11	-	622,908.71
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	25,000.00 25,000.00	25,000.00 25,000.00	-	25,000.00	-	-	25,000.00 25,000.00	-	-	-	25,000.00 25,000.00	-	-	-	25,000.00 25,000.00	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	2,940,000.00	(25,000.00)	2,915,000.00	2,940,000.00	(25,000.00)	(55,000.00)	55,000.00	2,915,000.00	481,563.00	489,919.90	872,526.00	2,760,152.89	282,568.36	452,080.92	829,773.05	2,286,196.18	-	154,847.11	-	473,956.71 148,952.00
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	234,615,000.00	611,952.00	235,226,952.00	234,615,000.00	-	(990,000.00)	1,601,952.00	235,226,952.00	26,752,215.57	127,731,543.37	40,916,346.55	234,862,192.76	22,230,012.03	45,963,132.00	78,630,505.58	219,003,840.95	-	364,759.24	13,811.30	15,844,540.51
PERSONNEL SERVICES REGULAR	5010000000 5010000000	93,285,000.00 85,585,000.00	25,000.00 25,000.00	93,310,000.00 85,610,000.00	93,285,000.00 85,585,000.00	-	-	-	93,310,000.00 16,545,503.48	17,996,125.41 16,545,503.48	30,261,471.47 28,135,567.60	17,731,484.22 15,621,182.34	93,310,000.00 85,610,000.00	17,617,136.17 16,238,046.72	30,013,099.68 27,884,232.65	17,845,706.85 15,676,407.69	92,364,575.71 84,824,366.78	-	-	-	945,424.29 785,633.22
PERSONNEL SERVICES RLP	5010301000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	-													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the December 31, 2019  
FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: Region 10  
Organization Code (UACS):  
Funding Source Code (As of): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations	Transfer (To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
REGULAR	5010000000	201,292,000.00	9,441,902.00	210,733,902.00	201,292,000.00	9,441,902.00	(899,547.00)	899,547.00	210,733,902.00	42,564,306.36	62,629,225.35	39,100,718.16	210,737,902.00	41,367,655.54	62,478,064.44	38,130,058.15	207,755,184.98	-	(4,000.00)	-	2,982,717.02
REGULAR	5010301000	17,646,000.00	-	17,646,000.00	17,646,000.00	-	-	17,646,000.00	3,907,421.81	4,496,544.15	4,522,270.08	17,646,000.00	3,560,674.37	4,631,729.32	4,607,879.52	17,278,369.95	-	-	-	367,630.05	
MAINTENANCE AND OTHER	5020000000	90,805,000.00	13,072,822.00	103,877,822.00	90,805,000.00	(9,441,902.00)	(16,797,565.00)	39,312,289.00	13,493,147.05	24,946,084.26	33,937,817.14	103,877,822.00	17,829,577.72	17,829,577.72	27,584,727.34	91,613,933.05	-	1,382,264.28	260,510.30	10,621,114.38	
CAPITAL OUTLAYS	5060000000	103,145,000.00	248,952.00	103,393,952.00	103,145,000.00	-	(100,000.00)	348,952.00	369,875.00	91,986,564.00	8,755,555.71	103,378,374.00	217,425.00	8,083,538.87	52,231,361.93	91,000,187.46	-	15,578.00	-	12,378,186.54	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	505,854,000.00	30,913,676.00	536,767,676.00	505,854,000.00	-	(26,010,212.00)	56,923,888.00	536,767,676.00	75,519,845.67	205,695,371.19	109,844,511.33	529,251,246.16	66,170,775.80	112,699,692.98	141,848,961.73	497,882,817.82	-	7,516,429.84	328,698.55	31,039,729.79
PERSONNEL SERVICES	5010000000	262,601,000.00	14,937,765.00	277,538,765.00	262,601,000.00	14,937,765.00	(899,547.00)	899,547.00	277,538,765.00	57,334,618.32	79,913,996.98	53,204,352.75	277,542,765.00	55,698,258.60	79,617,472.88	52,334,220.12	274,134,074.85	-	(4,000.00)	-	3,408,690.15
REGULAR	5010000000	241,560,000.00	14,937,765.00	256,497,765.00	241,560,000.00	14,937,765.00	(899,547.00)	899,547.00	256,497,765.00	52,501,952.99	74,471,840.26	47,855,396.99	256,501,765.00	51,227,719.91	74,055,444.07	46,904,037.36	253,519,798.42	-	(4,000.00)	-	2,981,966.58
REGULAR	5010301000	21,041,000.00	-	21,041,000.00	21,041,000.00	-	-	21,041,000.00	4,832,665.33	5,442,156.72	5,348,956.76	21,041,000.00	4,470,538.69	5,562,028.81	5,430,182.76	20,614,276.43	-	-	-	426,723.57	
MAINTENANCE AND OTHER	5020000000	132,828,000.00	15,726,959.00	148,554,959.00	132,828,000.00	(14,937,765.00)	(25,010,665.00)	55,675,389.00	148,654,959.00	17,815,352.35	30,379,716.21	46,500,894.87	142,266,990.16	10,259,092.20	23,123,231.51	34,410,258.16	126,153,483.08	-	6,387,868.84	298,652.55	15,814,854.54
CAPITAL OUTLAYS	5060000000	110,325,000.00	248,952.00	110,573,952.00	110,325,000.00	-	(100,000.00)	348,952.00	110,573,952.00	369,875.00	95,401,658.00	10,139,263.71	109,441,491.00	217,425.00	9,958,988.59	55,104,483.45	97,595,259.90	-	1,132,461.00	30,046.00	11,816,185.10
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	3203001000010000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	(214,000.00)	214,000.00	2,280,000.00	126,244.00	672,196.15	456,462.72	2,269,623.00	77,021.50	432,560.70	378,356.67	1,957,110.32	-	10,377.00	-	312,512.68
PERSONNEL SERVICES	5010000000	-	629,000.00	629,000.00	-	629,000.00	-	-	629,000.00	-	-	-	629,000.00	-	-	-	629,000.00	-	-	-	-
REGULAR	5010000000	-	629,000.00	629,000.00	-	629,000.00	-	-	629,000.00	-	-	-	629,000.00	-	-	-	629,000.00	-	-	-	-
REGULAR	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	2,280,000.00	(629,000.00)	1,651,000.00	2,280,000.00	(629,000.00)	(214,000.00)	214,000.00	1,651,000.00	126,244.00	672,196.15	456,462.72	1,640,623.00	77,021.50	432,560.70	378,356.67	1,328,110.32	-	10,377.00	-	312,512.68
SUB-TOTAL OPERATIONS	3000000000000000	508,134,000.00	30,913,676.00	539,047,676.00	508,134,000.00	-	(26,224,212.00)	57,137,888.00	539,047,676.00	75,646,089.67	206,367,567.34	110,300,974.05	531,520,869.16	66,247,797.30	113,132,253.68	142,227,318.40	499,839,928.14	-	7,526,806.84	328,698.55	31,352,242.47
PERSONNEL SERVICES	5010000000	282,601,000.00	15,566,765.00	298,167,765.00	282,601,000.00	15,566,765.00	(899,547.00)	899,547.00	298,167,765.00	57,334,618.32	79,913,996.98	53,204,352.75	298,171,765.00	55,698,258.60	79,617,472.88	52,334,220.12	274,134,074.85	-	(4,000.00)	-	3,408,690.15
REGULAR	5010000000	241,560,000.00	15,566,765.00	257,126,765.00	241,560,000.00	15,566,765.00	(899,547.00)	899,547.00	257,126,765.00	52,501,952.99	74,471,840.26	47,855,396.99	257,130,765.00	51,227,719.91	74,055,444.07	46,904,037.36	254,148,798.42	-	(4,000.00)	-	2,981,966.58
REGULAR	5010301000	21,041,000.00	-	21,041,000.00	21,041,000.00	-	-	21,041,000.00	4,832,665.33	5,442,156.72	5,348,956.76	21,041,000.00	4,470,538.69	5,562,028.81	5,430,182.76	20,614,276.43	-	-	-	426,723.57	
MAINTENANCE AND OTHER	5020000000	135,208,000.00	15,097,959.00	150,305,959.00	135,208,000.00	(15,566,765.00)	(25,224,665.00)	55,889,389.00	150,305,959.00	17,941,916.36	31,051,912.36	46,957,359.59	143,907,813.16	10,332,113.70	23,555,792.21	34,788,614.83	127,481,593.40	-	6,398,345.84	298,652.55	16,127,367.22
CAPITAL OUTLAYS	5060000000	110,325,000.00	248,952.00	110,573,952.00	110,325,000.00	-	(100,000.00)	348,952.00	110,573,952.00	369,875.00	95,401,658.00	10,139,263.71	109,441,491.00	217,425.00	9,958,988.59	55,104,483.45	97,595,259.90	-	1,132,461.00	30,046.00	11,816,185.10
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET/AUTOMATIC APPROPRIATIONS	5000000000	709,174,932.00	51,477,924.00	760,652,856.00	709,174,932.00	-	(25,618,212.00)	77,096,136.00	760,652,856.00	110,233,761.25	262,739,888.48	156,484,247.14	757,575,277.78	97,562,788.93	156,161,600.37	187,379,730.39	722,726,607.17	-	3,077,578.22	2,726,284.74	32,122,385.87
PERSONNEL SERVICES	5010000000	386,962,932.00	23,929,284.00	410,892,216.00	386,962,932.00	23,929,284.00	(899,547.00)	899,547.00	410,892,216.00	83,474,629.23	111,893,504.86	78,706,294.61	416,274,003.94	80,597,020.20	111,708,745.81	76,266,221.94	425,498,385.21	-	(5,381,787.94)	608,088.86	(9,832,470.13)
REGULAR	5010000000	356,143,932.00	23,929,284.00	380,073,216.00	356,143,932.00	23,929,284.00	(899,547.00)	899,547.00	380,073,216.00	75,880,796.91	104,178,365.67	70,866,958.10	385,101,003.94	73,664,256.80	103,787,744.20	68,527,597.62	394,908,338.29	-	(5,027,787.94)	508,088.86	(10,315,423.21)
REGULAR	5010301000	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	30,819,000.00	7,585,832.32	7,705,175.19	7,739,336.51	31,173,000.00	6,832,763.40	7,921,001.61	7,738,624.32	30,590,046.92	-	(354,000.00)	100,000.00	492,953.08	
MAINTENANCE AND OTHER	5020000000	186,387,000.00	13,779,688.00	200,166,688.00	186,387,000.00	(23,929,284.00)	(26,990,665.00)	64,699,637.00	200,166,688.00	26,320,461.02	41,527,189.88	59,965,867.51	192,883,166.77	16,711,491.85	32,268,092.50	45,020,458.20	169,987,761.92	-	7,283,521.23	338,039.30	22,557,365.55
CAPITAL OUTLAYS	5060000000	135,825,000.00	13,768,952.00	149,593,952.00	135,825,000.00	-	2,272,000.00	11,996,952.00	149,593,952.00	438,671.00	109,329,157.74	17,812,085.02	148,418,107.07	254,276.88	12,184,762.06	66,093,050.25	127,240,460.05	-	1,175,844.93	1,780,156.58	19,397,490.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Retirement & Terminal	-	-	3,065,257.00	3,065,257.00	3,065,257.00	-	-	-	3,065,257.00	406,337.39	1,007,241.17	1,123,241.01	3,065,257.00	406,337.39	1,007,241.17	1,105,035.33	3,065,248.16	-	-	-	8.84
PERSONNEL SERVICES	5010000000	-	3,065,257.00	3,065,257.00	3,065,257.00	-	-	-	3,065,257.00	406,337.39	1,007,241.17	1,123,241.01	3,065,257.00	406,337.39	1,007,241.17	1,105,035.33	3,065,248.16	-	-	-	8.84
REGULAR	5010000000	-	3,065,257.00	3,065,257.00	3,065,257.00	-	-	-	3,065,257.00	406,337.39	1,007,241.17	1,123,241.01	3,065,257.00	406,337.39	1,007,241						

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the December 31, 2019

FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: Region 10  
 Organization Code (UACS):  
 Funding Source Code (As of): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
MAINTENANCE AND OTHER	5020000000	186,387,000.00	13,779,688.00	200,166,688.00	186,387,000.00	(23,929,284.00)	64,699,637.00	200,166,688.00	26,320,461.02	41,527,189.88	59,965,867.51	192,883,166.77	16,711,491.85	32,268,092.50	45,020,458.20	169,987,761.92	-	7,283,521.23	338,039.30	22,557,365.55
CAPITAL OUTLAYS	5060000000	135,825,000.00	13,768,952.00	149,593,952.00	135,825,000.00	-	2,272,000.00	149,593,952.00	438,671.00	109,329,157.74	17,812,085.02	148,418,107.07	254,276.88	12,184,762.06	66,093,050.25	127,240,460.05	-	1,175,844.93	1,780,156.58	19,397,490.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-