

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of February 28, 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 clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) Due and Demandable (24) Not Yet Due and Demandable	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		-	4,898,431.00	4,898,431.00	-	-	(2,938,462.00)	7,836,893.00	4,898,431.00	110,233,761.25	110,233,761.25	97,562,788.93	97,562,788.93	-	(105,335,330.25)	-	12,670,972.32
PERSONNEL SERVICES	5010000000	-	-	-	-	-	(107,742.00)	107,742.00	-	83,474,629.23	83,474,629.23	80,597,020.20	80,597,020.20	-	(83,474,629.23)	-	2,877,609.03
REGULAR	5010000000	-	-	-	-	-	(107,742.00)	107,742.00	-	75,888,796.91	75,888,796.91	73,664,256.80	73,664,256.80	-	(75,888,796.91)	-	2,224,540.11
RLIP	5010301000	-	-	-	-	-	-	-	-	7,585,832.32	7,585,832.32	6,932,763.40	6,932,763.40	-	(7,585,832.32)	-	653,068.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,898,431.00	4,898,431.00	-	-	(2,830,720.00)	7,729,151.00	4,898,431.00	26,320,461.02	26,320,461.02	16,711,491.85	16,711,491.85	-	(21,422,030.02)	-	9,608,969.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	438,671.00	438,671.00	254,276.88	254,276.88	-	(438,671.00)	-	184,394.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
PERSONNEL SERVICES	5010000000	-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
REGULAR	5010000000	-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
PERSONNEL SERVICES	5010000000	-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
REGULAR	5010000000	-	406,338.00	406,338.00	406,338.00	-	-	-	406,338.00	406,337.39	406,337.39	406,337.39	406,337.39	-	0.61	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	5,304,769.00	5,304,769.00	406,338.00	-	(2,938,462.00)	7,836,893.00	5,304,769.00	110,640,098.64	110,640,098.64	97,969,126.32	97,969,126.32	-	(105,335,329.64)	-	12,670,972.32
PERSONNEL SERVICES	5010000000	-	406,338.00	406,338.00	406,338.00	-	(107,742.00)	107,742.00	406,338.00	83,880,966.62	83,880,966.62	81,003,357.59	81,003,357.59	-	(83,474,628.62)	-	2,877,609.03
REGULAR	5010000000	-	406,338.00	406,338.00	406,338.00	-	(107,742.00)	107,742.00	406,338.00	76,295,134.30	76,295,134.30	74,070,594.19	74,070,594.19	-	(75,888,796.30)	-	2,224,540.11
RLIP	5010301000	-	-	-	-	-	-	-	-	7,585,832.32	7,585,832.32	6,932,763.40	6,932,763.40	-	(7,585,832.32)	-	653,068.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,898,431.00	4,898,431.00	-	-	(2,830,720.00)	7,729,151.00	4,898,431.00	26,320,461.02	26,320,461.02	16,711,491.85	16,711,491.85	-	(21,422,030.02)	-	9,608,969.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	438,671.00	438,671.00	254,276.88	254,276.88	-	(438,671.00)	-	184,394.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		-	5,304,769.00	5,304,769.00	406,338.00	-	(2,938,462.00)	7,836,893.00	5,304,769.00	110,640,098.64	110,640,098.64	97,969,126.32	97,969,126.32	-	(105,335,329.64)	-	12,670,972.32
PERSONNEL SERVICES	5010000000	-	406,338.00	406,338.00	406,338.00	-	(107,742.00)	107,742.00	406,338.00	83,880,966.62	83,880,966.62	81,003,357.59	81,003,357.59	-	(83,474,628.62)	-	2,877,609.03
REGULAR	5010000000	-	406,338.00	406,338.00	406,338.00	-	(107,742.00)	107,742.00	406,338.00	76,295,134.30	76,295,134.30	74,070,594.19	74,070,594.19	-	(75,888,796.30)	-	2,224,540.11
RLIP	5010301000	-	-	-	-	-	-	-	-	7,585,832.32	7,585,832.32	6,932,763.40	6,932,763.40	-	(7,585,832.32)	-	653,068.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,898,431.00	4,898,431.00	-	-	(2,830,720.00)	7,729,151.00	4,898,431.00	26,320,461.02	26,320,461.02	16,711,491.85	16,711,491.85	-	(21,422,030.02)	-	9,608,969.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	438,671.00	438,671.00	254,276.88	254,276.88	-	(438,671.00)	-	184,394.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-