Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the JUNE 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																			
General Administration & Support	100000000000000																		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	**132,676,000.00**	**519,870.00**	**133,195,870.00**	**132,676,000.00**	**-**	**(50,000.00)**	**569,870.00**	**133,195,870.00**	**24,826,158.36**	**40,035,206.56**	**64,861,364.92**	**23,048,104.02**	**27,525,716.84**	**50,573,820.86**	**-**	**68,334,505.08**	**-**	**14,287,544.06**
PERSONNEL SERVICES	**5010000000**	**83,703,000.00**	**-**	**83,703,000.00**	**83,703,000.00**	**-**	**-**	**-**	**83,703,000.00**	**19,444,102.65**	**20,930,594.83**	**40,374,697.48**	**18,779,043.53**	**20,871,365.50**	**39,650,409.03**	**-**	**43,328,302.52**	**-**	**724,288.45**
REGULAR	**5010000000**	77,001,000.00	-	77,001,000.00	77,001,000.00	-	-	-	77,001,000.00	17,346,653.94	19,357,404.27	36,704,058.21	16,812,138.74	19,275,684.13	36,087,822.87	-	40,296,941.79	-	616,235.34
RLIP	**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	3,670,639.27	1,966,904.79	1,595,681.37	3,562,586.16	-	3,031,360.73	-	108,053.11
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**23,473,000.00**	**519,870.00**	**23,992,870.00**	**23,473,000.00**	**-**	**(50,000.00)**	**569,870.00**	**23,992,870.00**	**5,313,259.71**	**5,177,111.99**	**10,490,371.70**	**4,232,208.61**	**4,428,577.87**	**8,660,786.48**	**-**	**13,502,498.30**	**-**	**1,829,585.22**
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**	**13,996,295.74**	**36,851.88**	**2,225,773.47**	**2,262,625.35**	**-**	**11,503,704.26**	**-**	**11,733,670.39**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**15,370,000.00**	**-**	**15,370,000.00**	**15,370,000.00**	**-**	**(176,000.00)**	**176,000.00**	**15,370,000.00**	**2,132,753.80**	**4,545,067.66**	**6,677,821.46**	**1,865,204.45**	**4,139,126.19**	**6,004,330.64**	**-**	**8,692,178.54**	**-**	**673,490.82**
PERSONNEL SERVICES	**5010000000**	**11,224,000.00**	**-**	**11,224,000.00**	**11,224,000.00**	**-**	**-**	**-**	**11,224,000.00**	**1,881,052.80**	**2,972,708.25**	**4,853,761.05**	**1,723,310.66**	**3,061,054.44**	**4,784,365.10**	**-**	**6,370,238.95**	**-**	**69,395.95**
REGULAR	**5010000000**	10,296,000.00	-	10,296,000.00	10,296,000.00	-	-	-	10,296,000.00	1,697,455.92	2,780,264.73	4,477,720.65	1,585,141.10	2,838,104.28	4,423,245.38	-	5,818,279.35	-	54,475.27
RLIP	**5010301000**	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	183,596.88	192,443.52	376,040.40	138,169.56	222,950.16	361,119.72	-	551,959.60	-	14,920.68
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**4,146,000.00**	**-**	**4,146,000.00**	**4,146,000.00**	**-**	**(176,000.00)**	**176,000.00**	**4,146,000.00**	**251,701.00**	**1,572,359.41**	**1,824,060.41**	**141,893.79**	**1,078,071.75**	**1,219,965.54**	**-**	**2,321,939.59**	**-**	**604,094.87**
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**148,046,000.00**	**519,870.00**	**148,565,870.00**	**148,046,000.00**	**-**	**(226,000.00)**	**745,870.00**	**148,565,870.00**	**26,958,912.16**	**44,580,274.22**	**71,539,186.38**	**24,913,308.47**	**31,664,843.03**	**56,578,151.50**	**-**	**77,026,683.62**	**-**	**14,961,034.88**
PERSONNEL SERVICES	**5010000000**	**94,927,000.00**	**-**	**94,927,000.00**	**94,927,000.00**	**-**	**-**	**-**	**94,927,000.00**	**21,325,155.45**	**23,903,303.08**	**45,228,458.53**	**20,502,354.19**	**23,932,419.94**	**44,434,774.13**	**-**	**49,698,541.47**	**-**	**793,684.40**
REGULAR	**5010000000**	87,297,000.00	-	87,297,000.00	87,297,000.00	-	-	-	87,297,000.00	19,044,109.86	22,137,669.00	41,181,778.86	18,397,279.84	22,113,788.41	40,511,068.25	-	46,115,221.14	-	670,710.61
RLIP	**5010301000**	7,630,000.00	-	7,630,000.00	7,630,000.00	-	-	-	7,630,000.00	2,281,045.59	1,765,634.08	4,046,679.67	2,105,074.35	1,818,631.53	3,923,705.88	-	3,583,320.33	-	122,973.79
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**27,619,000.00**	**519,870.00**	**28,138,870.00**	**27,619,000.00**	**-**	**(226,000.00)**	**745,870.00**	**28,138,870.00**	**5,564,960.71**	**6,749,471.40**	**12,314,432.11**	**4,374,102.40**	**5,506,649.62**	**9,880,752.02**	**-**	**15,824,437.89**	**-**	**2,433,680.09**
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**	**13,996,295.74**	**36,851.88**	**2,225,773.47**	**2,262,625.35**	**-**	**11,503,704.26**	**-**	**11,733,670.39**
SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems	200000100001000	**9,448,000.00**	**1,000,000.00**	**10,448,000.00**	**9,448,000.00**	**-**	**(250,000.00)**	**1,250,000.00**	**10,448,000.00**	**1,436,598.51**	**2,353,900.12**	**3,790,498.63**	**1,347,737.82**	**2,149,149.70**	**3,496,887.52**	**-**	**6,657,501.37**	**-**	**293,611.11**
PERSONNEL SERVICES	**5010000000**	**5,398,000.00**	**-**	**5,398,000.00**	**5,398,000.00**	**-**	**-**	**-**	**5,398,000.00**	**984,630.38**	**1,754,783.78**	**2,739,414.16**	**912,300.33**	**1,778,427.80**	**2,690,728.13**	**-**	**2,658,585.84**	**-**	**48,686.03**
REGULAR	**5010000000**	4,942,000.00	-	4,942,000.00	4,942,000.00	-	-	-	4,942,000.00	883,619.06	1,639,054.30	2,522,673.36	830,786.49	1,652,293.84	2,483,080.33	-	2,419,326.64	-	39,593.03
RLIP	**5010301000**	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	101,011.32	115,729.48	216,740.80	81,513.84	126,133.96	207,647.80	-	239,259.20	-	9,093.00
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**4,050,000.00**	**1,000,000.00**	**5,050,000.00**	**4,050,000.00**	**-**	**(250,000.00)**	**1,250,000.00**	**5,050,000.00**	**451,968.13**	**599,116.34**	**1,051,084.47**	**435,437.49**	**370,721.90**	**806,159.39**	**-**	**3,998,915.53**	**-**	**244,925.08**
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**	**-**	**4,266,000.00**	**4,266,000.00**	**-**	**-**	**-**	**4,266,000.00**	**747,288.02**	**971,278.90**	**1,718,566.92**	**517,303.03**	**941,748.63**	**1,459,051.66**	**-**	**2,547,433.08**	**-**	**259,515.26**
PERSONNEL SERVICES	**5010000000**	**2,109,000.00**	**-**	**2,109,000.00**	**2,109,000.00**	**-**	**-**	**-**	**2,109,000.00**	**426,720.32**	**694,068.71**	**1,120,789.03**	**383,834.26**	**708,984.50**	**1,092,818.76**	**-**	**988,210.97**	**-**	**27,970.27**
REGULAR	**5010000000**	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	384,349.04	639,760.43	1,024,109.47	355,586.74	651,733.70	1,007,320.44	-	905,890.53	-	16,789.03
RLIP	**5010301000**	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	42,371.28	54,308.28	96,679.56	28,247.52	57,250.80	85,498.32	-	82,320.44	-	11,181.24
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**2,157,000.00**	**-**	**2,157,000.00**	**2,157,000.00**	**-**	**-**	**-**	**2,157,000.00**	**320,567.70**	**277,210.19**	**597,777.89**	**133,468.77**	**232,764.13**	**366,232.90**	**-**	**1,559,222.11**	**-**	**231,544.99**
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**	**3,340,970.28**	**1,231,863.58**	**1,967,542.42**	**3,199,406.00**	**-**	**5,108,029.72**	**-**	**141,564.28**
PERSONNEL SERVICES	**5010000000**	**7,060,000.00**	**-**	**7,060,000.00**	**7,060,000.00**	**-**	**-**	**-**	**7,060,000.00**	**1,344,878.89**	**1,882,080.08**	**3,226,958.97**	**1,195,258.99**	**1,924,334.61**	**3,119,593.60**	**-**	**3,833,041.03**	**-**	**107,365.37**
REGULAR	**5010000000**	6,525,000.00	-	6,525,000.00	6,525,000.00	-	-	-	6,525,000.00	1,217,824.09	1,746,658.93	2,964,483.02	1,113,997.39	1,772,090.30	2,886,087.69	-	3,560,516.98	-	78,395.33
RLIP	**5010301000**	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	127,054.80	135,421.15	262,475.95	81,261.60	152,244.31	233,505.91	-	272,524.05	-	28,970.04
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**1,389,000.00**	**-**	**1,389,000.00**	**1,389,000.00**	**-**	**-**	**-**	**1,389,000.00**	**63,666.31**	**50,345.00**	**114,011.31**	**36,604.59**	**43,207.81**	**79,812.40**	**-**	**1,274,988.69**	**-**	**34,198.91**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**47,243.00**	**10,835.00**	**58,078.00**	**47,243.00**	**-**	**47,243.00**	**-**	**541,922.00**	**-**	**10,835.00**
MAINTENANCE AND OTHER OPERATING EXPE	**5020000000**	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**47,243.00**	**10,835.00**	**58,078.00**	**47,243.00**	**-**	**47,243.00**	**-**	**541,922.00**	**-**	**10,835.00**

Department of Environment and Natural Resources

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	26,953,000.00	650,000.00	27,603,000.00	26,953,000.00	-	(250,000.00)	900,000.00	27,603,000.00	3,989,084.69	6,523,607.82	10,512,692.51	3,257,535.73	6,306,062.91	9,563,598.64	-	17,090,307.49	-	949,093.87
PERSONNEL SERVICES	5010000000	11,589,000.00	-	11,589,000.00	11,589,000.00	-	-	-	11,589,000.00	2,058,625.87	3,735,308.23	5,793,934.10	1,905,013.83	3,747,106.08	5,652,119.91	-	5,795,065.90	-	141,814.19
REGULAR	5010000000	10,611,000.00	-	10,611,000.00	10,611,000.00	-	-	-	10,611,000.00	1,856,941.87	3,543,382.75	5,400,324.62	1,738,886.43	3,542,393.88	5,281,280.31	-	5,210,675.38	-	119,044.31
RLIP	5010301000	978,000.00	-	978,000.00	978,000.00	-	-	-	978,000.00	201,684.00	191,925.48	393,609.48	166,127.40	204,712.20	370,839.60	-	584,390.52	-	22,769.88
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	15,364,000.00	650,000.00	16,014,000.00	15,364,000.00	-	(250,000.00)	900,000.00	16,014,000.00	1,930,458.82	2,788,299.59	4,718,758.41	1,352,521.90	2,558,956.83	3,911,478.73	-	11,295,241.59	-	807,279.68
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	49,716,000.00	1,650,000.00	51,366,000.00	49,716,000.00	-	(500,000.00)	2,150,000.00	51,366,000.00	7,628,759.42	11,792,046.92	19,420,806.34	6,401,683.16	11,364,503.66	17,766,186.82	-	31,945,193.66	-	1,654,619.52
PERSONNEL SERVICES	5010000000	26,156,000.00	-	26,156,000.00	26,156,000.00	-	-	-	26,156,000.00	4,814,855.46	8,066,240.80	12,881,096.26	4,396,407.41	8,158,852.99	12,555,260.40	-	13,274,903.74	-	325,835.86
REGULAR	5010000000	24,008,000.00	-	24,008,000.00	24,008,000.00	-	-	-	24,008,000.00	4,342,734.06	7,568,856.41	11,911,590.47	4,039,257.05	7,618,511.72	11,657,768.77	-	12,096,409.53	-	253,821.70
RLIP	5010301000	2,148,000.00	-	2,148,000.00	2,148,000.00	-	-	-	2,148,000.00	472,121.40	497,384.39	969,505.79	357,150.36	540,341.27	897,491.63	-	1,178,494.21	-	72,014.16
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	23,560,000.00	1,650,000.00	25,210,000.00	23,560,000.00	-	(500,000.00)	2,150,000.00	25,210,000.00	2,813,903.96	3,725,806.12	6,539,710.08	2,005,275.75	3,205,650.67	5,210,926.42	-	18,670,289.92	-	1,328,783.66
OPERATIONS	300000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	91,166,000.00	-	91,166,000.00	91,166,000.00	-	(2,040,000.00)	2,040,000.00	91,166,000.00	14,966,376.21	21,492,929.60	36,459,305.81	13,238,567.91	19,418,020.16	32,656,588.07	-	54,706,694.19	-	3,802,717.74
PERSONNEL SERVICES	5010000000	43,663,000.00	-	43,663,000.00	43,663,000.00	-	-	-	43,663,000.00	10,862,836.15	12,788,227.48	23,651,063.63	10,769,928.69	12,507,679.12	23,277,607.81	-	20,011,936.37	-	373,455.82
REGULAR	5010000000	40,268,000.00	-	40,268,000.00	40,268,000.00	-	-	-	40,268,000.00	9,937,592.63	11,842,614.91	21,780,207.54	9,860,064.37	11,577,379.63	21,437,444.00	-	18,487,792.46	-	342,763.54
RLIP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	3,395,000.00	925,243.52	945,612.57	1,870,856.09	909,864.32	930,299.49	1,840,163.81	-	1,524,143.91	-	30,692.28
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	40,323,000.00	-	40,323,000.00	40,323,000.00	-	(2,040,000.00)	2,040,000.00	40,323,000.00	4,103,540.06	5,289,608.12	9,393,148.18	2,468,639.22	5,034,891.32	7,503,530.54	-	30,929,851.82	-	1,889,617.64
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	3,415,094.00	3,415,094.00	-	1,875,449.72	1,875,449.72	-	3,764,906.00	-	1,539,644.28
Operations against illegal environment and natural resources activities	310100100002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	218,665.24	144,023.83	362,689.07	59,690.88	258,570.41	318,261.29	-	1,437,310.93	-	44,427.78
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	218,665.24	144,023.83	362,689.07	59,690.88	258,570.41	318,261.29	-	1,437,310.93	-	44,427.78
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	92,966,000.00	-	92,966,000.00	92,966,000.00	-	(2,040,000.00)	2,040,000.00	92,966,000.00	15,185,041.45	21,636,953.43	36,821,994.88	13,298,258.79	19,676,590.57	32,974,849.36	-	56,144,005.12	-	3,847,145.52
PERSONNEL SERVICES	5010000000	43,663,000.00	-	43,663,000.00	43,663,000.00	-	-	-	43,663,000.00	10,862,836.15	12,788,227.48	23,651,063.63	10,769,928.69	12,507,679.12	23,277,607.81	-	20,011,936.37	-	373,455.82
REGULAR	5010000000	40,268,000.00	-	40,268,000.00	40,268,000.00	-	-	-	40,268,000.00	9,937,592.63	11,842,614.91	21,780,207.54	9,860,064.37	11,577,379.63	21,437,444.00	-	18,487,792.46	-	342,763.54
RLIP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	3,395,000.00	925,243.52	945,612.57	1,870,856.09	909,864.32	930,299.49	1,840,163.81	-	1,524,143.91	-	30,692.28
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	42,123,000.00	-	42,123,000.00	42,123,000.00	-	(2,040,000.00)	2,040,000.00	42,123,000.00	4,322,205.30	5,433,631.95	9,755,837.25	2,528,330.10	5,293,461.73	7,821,791.83	-	32,367,162.75	-	1,934,045.42
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	3,415,094.00	3,415,094.00	-	1,875,449.72	1,875,449.72	-	3,764,906.00	-	1,539,644.28
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and	310201100001000	81,465,000.00	-	81,465,000.00	81,465,000.00	-	(5,000.00)	5,000.00	81,465,000.00	14,873,078.30	21,929,299.87	36,802,378.17	13,895,206.04	20,177,183.29	34,072,389.33	-	44,662,621.83	-	2,729,988.84
PERSONNEL SERVICES	5010000000	50,655,000.00	-	50,655,000.00	50,655,000.00	-	-	-	50,655,000.00	12,440,207.61	14,779,248.54	27,219,456.15	12,092,941.92	14,817,746.15	26,910,688.07	-	23,435,543.85	-	308,768.08
REGULAR	5010000000	46,449,000.00	-	46,449,000.00	46,449,000.00	-	-	-	46,449,000.00	11,400,796.32	13,763,148.16	25,163,944.48	11,140,514.07	13,774,890.73	24,915,404.80	-	21,285,055.52	-	248,539.68
RLIP	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	2,055,511.67	952,427.85	1,042,855.42	1,995,283.27	-	2,150,488.33	-	60,228.40
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	30,810,000.00	-	30,810,000.00	30,810,000.00	-	(5,000.00)	5,000.00	30,810,000.00	2,432,870.69	7,150,051.33	9,582,922.02	1,802,264.12	5,359,437.14	7,161,701.26	-	21,227,077.98	-	2,421,220.76
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	3,170,000.00	60,000.00	3,230,000.00	3,170,000.00	-	(25,000.00)	85,000.00	3,230,000.00	468,116.26	318,606.63	786,722.89	370,045.79	308,246.22	678,292.01	-	2,443,277.11	-	108,430.88
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	3,170,000.00	60,000.00	3,230,000.00	3,170,000.00	-	(25,000.00)	85,000.00	3,230,000.00	468,116.26	318,606.63	786,722.89	370,045.79	308,246.22	678,292.01	-	2,443,277.11	-	108,430.88

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the JUNE 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine	310203100001000	5,730,000.00	-	5,730,000.00	5,730,000.00	-	(125,000.00)	125,000.00	5,730,000.00	608,613.67	771,146.10	1,379,759.77	376,788.68	661,777.18	1,038,565.86	-	4,350,240.23	-	341,193.91
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,530,000.00	-	5,530,000.00	5,530,000.00	-	(125,000.00)	125,000.00	5,530,000.00	608,613.67	675,151.10	1,283,764.77	376,788.68	661,777.18	1,038,565.86	-	4,246,235.23	-	245,198.91
CAPITAL OUTLAYS	5060000000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	95,995.00	95,995.00	-	-	-	-	104,005.00	-	95,995.00
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	5,730,000.00	-	5,730,000.00	5,730,000.00	-	(125,000.00)	125,000.00	5,730,000.00	608,613.67	771,146.10	1,379,759.77	376,788.68	661,777.18	1,038,565.86	-	4,350,240.23	-	341,193.91
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,530,000.00	-	5,530,000.00	5,530,000.00	-	(125,000.00)	125,000.00	5,530,000.00	608,613.67	675,151.10	1,283,764.77	376,788.68	661,777.18	1,038,565.86	-	4,246,235.23	-	245,198.91
CAPITAL OUTLAYS	5060000000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	95,995.00	95,995.00	-	-	-	-	104,005.00	-	95,995.00
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records	310204100001000	82,784,000.00	812,000.00	83,596,000.00	82,784,000.00	-	(20,000.00)	832,000.00	83,596,000.00	16,485,785.75	22,919,650.36	39,405,436.11	15,215,433.59	23,046,239.73	38,261,673.32	-	44,190,563.89	-	1,143,762.79
PERSONNEL SERVICES	5010000000	69,874,000.00	-	69,874,000.00	69,874,000.00	-	-	-	69,874,000.00	15,274,579.48	20,921,600.21	36,196,179.69	14,565,143.87	21,144,069.98	35,709,213.85	-	33,677,820.31	-	486,965.84
REGULAR	5010000000	64,134,000.00	-	64,134,000.00	64,134,000.00	-	-	-	64,134,000.00	13,857,190.89	19,567,060.31	33,424,251.20	13,335,986.80	19,684,063.11	33,020,049.91	-	30,709,748.80	-	404,201.29
RLIP	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	2,771,928.49	1,229,157.07	1,460,006.87	2,689,163.94	-	2,968,071.51	-	82,764.55
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	12,910,000.00	812,000.00	13,722,000.00	12,910,000.00	-	(20,000.00)	832,000.00	13,722,000.00	1,211,206.27	1,998,050.15	3,209,256.42	650,289.72	1,902,169.75	2,552,459.47	-	10,512,743.58	-	656,796.95
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	-	(15,122,464.00)	33,729,188.00	23,730,724.00	1,146,994.67	10,388,171.43	11,535,166.10	785,030.88	2,866,523.99	3,651,554.87	-	12,195,557.90	-	7,883,611.23
PERSONNEL SERVICES	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
REGULAR	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	18,606,724.00	18,606,724.00	-	-	(14,749,830.00)	33,356,554.00	18,606,724.00	386,125.00	9,224,722.15	9,610,847.15	131,922.93	1,731,646.04	1,863,568.97	-	8,995,876.85	-	7,747,278.18
Program Beneficiaries Development	310204100002000	-	18,453,000.00	18,453,000.00	-	-	(14,749,830.00)	33,202,830.00	18,453,000.00	386,125.00	9,224,722.15	9,610,847.15	131,922.93	1,731,646.04	1,863,568.97	-	8,842,152.85	-	7,747,278.18
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	18,453,000.00	18,453,000.00	-	-	(14,749,830.00)	33,202,830.00	18,453,000.00	386,125.00	9,224,722.15	9,610,847.15	131,922.93	1,731,646.04	1,863,568.97	-	8,842,152.85	-	7,747,278.18
Land Surveys and Disposition	310204100002000	5,124,000.00	153,724.00	5,277,724.00	5,124,000.00	-	(372,634.00)	526,358.00	5,277,724.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,353,405.05	-	136,333.05
PERSONNEL SERVICES	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
REGULAR	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(372,634.00)	372,634.00	5,124,000.00	760,869.67	1,163,449.28	1,924,318.95	653,107.95	1,134,877.95	1,787,985.90	-	3,199,681.05	-	136,333.05
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	153,724.00	153,724.00	-	-	-	153,724.00	153,724.00	-	-	-	-	-	-	-	153,724.00	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	87,908,000.00	19,418,724.00	107,326,724.00	87,908,000.00	-	(15,142,464.00)	34,561,188.00	107,326,724.00	17,632,780.42	33,307,821.79	50,940,602.21	16,000,464.47	25,912,763.72	41,913,228.19	-	56,386,121.79	-	9,027,374.02
PERSONNEL SERVICES	5010000000	74,998,000.00	-	74,998,000.00	74,998,000.00	-	(372,634.00)	372,634.00	74,998,000.00	16,035,449.15	22,085,049.49	38,120,498.64	15,218,251.82	22,278,947.93	37,497,199.75	-	36,877,501.36	-	623,298.89
REGULAR	5010000000	69,258,000.00	-	69,258,000.00	69,258,000.00	-	(372,634.00)	372,634.00	69,258,000.00	14,618,060.56	20,730,509.59	35,348,570.15	13,989,094.75	20,818,941.06	34,808,035.81	-	33,909,429.85	-	540,534.34
RLIP	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	2,771,928.49	1,229,157.07	1,460,006.87	2,689,163.94	-	2,968,071.51	-	82,764.55
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	12,910,000.00	19,418,724.00	32,328,724.00	12,910,000.00	-	(14,769,830.00)	34,188,554.00	32,328,724.00	1,597,331.27	11,222,772.30	12,820,103.57	782,212.65	3,633,815.79	4,416,028.44	-	19,508,620.43	-	8,404,075.13
Forest and Watershed Management Sub-	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	231,675,000.00	-	231,675,000.00	231,675,000.00	-	(310,000.00)	310,000.00	231,675,000.00	26,270,652.57	127,241,623.47	153,512,276.04	21,947,443.67	45,511,051.08	67,458,494.75	-	78,162,723.96	-	86,053,781.29
PERSONNEL SERVICES	5010000000	93,285,000.00	-	93,285,000.00	93,285,000.00	-	-	-	93,285,000.00	17,996,125.41	30,261,471.47	48,257,596.88	17,617,136.17	30,013,099.68	47,630,235.85	-	45,027,403.12	-	627,361.03
REGULAR	5010000000	85,585,000.00	-	85,585,000.00	85,585,000.00	-	-	-	85,585,000.00	16,545,503.48	28,135,567.60	44,681,071.08	16,238,046.72	27,884,232.65	44,122,279.37	-	40,903,928.92	-	558,791.71
RLIP	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	3,576,525.80	1,379,089.45	2,128,867.03	3,507,956.48	-	4,123,474.20	-	68,569.32
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	35,445,000.00	-	35,445,000.00	35,445,000.00	-	(310,000.00)	310,000.00	35,445,000.00	7,904,652.16	5,089,583.00	12,994,235.16	4,112,882.50	7,414,412.53	11,527,295.03	-	22,450,764.84	-	1,466,940.13
CAPITAL OUTLAYS	5060000000	102,945,000.00	-	102,945,000.00	102,945,000.00	-	-	-	102,945,000.00	369,875.00	91,890,569.00	92,260,444.00	217,425.00	8,083,538.87	8,300,963.87	-	10,684,556.00	-	83,959,480.13
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	-	-	148,952.00	3,088,952.00	481,563.00	489,919.90	971,482.90	282,568.36	452,080.92	734,649.28	-	2,117,469.10	-	236,833.62
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,940,000.00	-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	481,563.00	489,919.90	971,482.90	282,568.36	452,080.92	734,649.28	-	1,968,517.10	-	236,833.62
CAPITAL OUTLAYS	5060000000	-	148,952.00	148,952.00	-	-	-	148,952.00	148,952.00	-	-	-	-	-	-	-	148,952.00	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	234,615,000.00	148,952.00	234,763,952.00	234,615,000.00	-	(310,000.00)	458,952.00	234,763,952.00	26,752,215.57	127,731,543.37	154,483,758.94	22,230,012.03	45,963,132.00	68,193,144.03	-	80,280,193.06	-	86,290,614.91

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the JUNE 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	5010000000	93,285,000.00	-	93,285,000.00	93,285,000.00	-	-	-	93,285,000.00	17,996,125.41	30,261,471.47	48,257,596.88	17,617,136.17	30,013,099.68	47,630,235.85	-	45,027,403.12	-	627,361.03
REGULAR	5010000000	85,585,000.00	-	85,585,000.00	85,585,000.00	-	-	-	85,585,000.00	16,545,503.48	28,135,567.60	44,681,071.08	16,238,046.72	27,884,232.65	44,122,279.37	-	40,903,928.92	-	558,791.71
RLIP	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	3,576,525.80	1,379,089.45	2,128,867.03	3,507,956.48	-	4,123,474.20	-	68,569.32
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	38,385,000.00	-	38,385,000.00	38,385,000.00	-	(310,000.00)	310,000.00	38,385,000.00	8,386,215.16	5,579,502.90	13,965,718.06	4,395,450.86	7,866,493.45	12,261,944.31	-	24,419,281.94	-	1,703,773.75
CAPITAL OUTLAYS	5060000000	102,945,000.00	148,952.00	103,093,952.00	102,945,000.00	-	-	148,952.00	103,093,952.00	369,875.00	91,890,569.00	92,260,444.00	217,425.00	8,083,538.87	8,300,963.87	-	10,833,508.00	-	83,959,480.13
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	412,888,000.00	19,627,676.00	432,515,676.00	412,888,000.00	-	(15,607,464.00)	35,235,140.00	432,515,676.00	60,334,804.22	184,058,417.76	244,393,221.98	52,872,517.01	93,023,102.41	145,895,619.42	-	############	-	98,497,602.56
PERSONNEL SERVICES	5010000000	218,938,000.00	-	218,938,000.00	218,938,000.00	-	(372,634.00)	372,634.00	218,938,000.00	46,471,782.17	67,125,769.50	113,597,551.67	44,928,329.91	67,109,793.76	112,038,123.67	-	############	-	1,559,428.00
REGULAR	5010000000	201,292,000.00	-	201,292,000.00	201,292,000.00	-	(372,634.00)	372,634.00	201,292,000.00	42,564,360.36	62,629,225.35	105,193,585.71	41,367,655.54	62,478,064.44	103,845,719.98	-	96,098,414.29	-	1,347,865.73
RLIP	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	8,403,965.96	3,560,674.37	4,631,729.32	8,192,403.69	-	9,242,034.04	-	211,562.27
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	90,805,000.00	19,478,724.00	110,283,724.00	90,805,000.00	-	(15,234,830.00)	34,713,554.00	110,283,724.00	13,493,147.05	24,946,084.26	38,439,231.31	7,726,762.10	17,829,769.78	25,556,531.88	-	71,844,492.69	-	12,882,699.43
CAPITAL OUTLAYS	5060000000	103,145,000.00	148,952.00	103,293,952.00	103,145,000.00	-	-	148,952.00	103,293,952.00	369,875.00	91,986,564.00	92,356,439.00	217,425.00	8,083,538.87	8,300,963.87	-	10,937,513.00	-	84,055,475.13
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	505,854,000.00	19,627,676.00	525,481,676.00	505,854,000.00	-	(17,647,464.00)	37,275,140.00	525,481,676.00	75,519,845.67	205,695,371.19	281,215,216.86	66,170,775.80	112,699,692.98	178,870,468.78	-	############	-	############
PERSONNEL SERVICES	5010000000	262,601,000.00	-	262,601,000.00	262,601,000.00	-	(372,634.00)	372,634.00	262,601,000.00	57,334,618.32	79,913,996.98	137,248,615.30	55,698,258.60	79,617,472.88	135,315,731.48	-	############	-	1,932,883.82
REGULAR	5010000000	241,560,000.00	-	241,560,000.00	241,560,000.00	-	(372,634.00)	372,634.00	241,560,000.00	52,501,952.99	74,471,840.26	126,973,793.25	51,227,719.91	74,055,444.07	125,283,163.98	-	############	-	1,690,629.27
RLIP	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	10,274,822.05	4,470,538.69	5,562,028.81	10,032,567.50	-	10,766,177.95	-	242,254.55
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	132,928,000.00	19,478,724.00	152,406,724.00	132,928,000.00	-	(17,274,830.00)	36,753,554.00	152,406,724.00	17,815,352.35	30,379,716.21	48,195,068.56	10,255,092.20	23,123,231.51	33,378,323.71	-	############	-	14,816,744.85
CAPITAL OUTLAYS	5060000000	110,325,000.00	148,952.00	110,473,952.00	110,325,000.00	-	-	148,952.00	110,473,952.00	369,875.00	95,401,658.00	95,771,533.00	217,425.00	9,958,988.59	10,176,413.59	-	14,702,419.00	-	85,595,119.41
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	(114,000.00)	114,000.00	2,280,000.00	126,244.00	672,196.15	798,440.15	77,021.50	432,560.70	509,582.20	-	1,481,559.85	-	288,857.95
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	(114,000.00)	114,000.00	2,280,000.00	126,244.00	672,196.15	798,440.15	77,021.50	432,560.70	509,582.20	-	1,481,559.85	-	288,857.95
SUB-TOTAL, OPERATIONS	300000000000000	508,134,000.00	19,627,676.00	527,761,676.00	508,134,000.00	-	(17,761,464.00)	37,389,140.00	527,761,676.00	75,646,089.67	206,367,567.34	282,013,657.01	66,247,797.30	113,132,253.68	179,380,050.98	-	############	-	############
PERSONNEL SERVICES	5010000000	262,601,000.00	-	262,601,000.00	262,601,000.00	-	(372,634.00)	372,634.00	262,601,000.00	57,334,618.32	79,913,996.98	137,248,615.30	55,698,258.60	79,617,472.88	135,315,731.48	-	############	-	1,932,883.82
REGULAR	5010000000	241,560,000.00	-	241,560,000.00	241,560,000.00	-	(372,634.00)	372,634.00	241,560,000.00	52,501,952.99	74,471,840.26	126,973,793.25	51,227,719.91	74,055,444.07	125,283,163.98	-	############	-	1,690,629.27
RLIP	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	10,274,822.05	4,470,538.69	5,562,028.81	10,032,567.50	-	10,766,177.95	-	242,254.55
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	135,208,000.00	19,478,724.00	154,686,724.00	135,208,000.00	-	(17,388,830.00)	36,867,554.00	154,686,724.00	17,941,596.35	31,051,912.36	48,993,508.71	10,332,113.70	23,555,792.21	33,887,905.91	-	############	-	15,105,602.80
CAPITAL OUTLAYS	5060000000	110,325,000.00	148,952.00	110,473,952.00	110,325,000.00	-	-	148,952.00	110,473,952.00	369,875.00	95,401,658.00	95,771,533.00	217,425.00	9,958,988.59	10,176,413.59	-	14,702,419.00	-	85,595,119.41
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		705,896,000.00	21,797,546.00	727,693,546.00	705,896,000.00	-	(18,487,464.00)	40,285,010.00	727,693,546.00	110,233,761.25	262,739,888.48	372,973,649.73	97,562,788.93	156,161,600.37	253,724,389.30	-	############	-	############
PERSONNEL SERVICES	5010000000	383,684,000.00	-	383,684,000.00	383,684,000.00	-	(372,634.00)	372,634.00	383,684,000.00	83,474,629.23	111,883,540.86	195,358,170.09	80,597,020.20	111,708,745.81	192,305,766.01	-	############	-	3,052,404.08
REGULAR	5010000000	352,865,000.00	-	352,865,000.00	352,865,000.00	-	(372,634.00)	372,634.00	352,865,000.00	75,888,796.91	104,178,365.67	180,067,162.58	73,664,256.80	103,787,744.20	177,452,001.00	-	############	-	2,615,161.58
RLIP	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	15,291,007.51	6,932,763.40	7,921,001.61	14,853,765.01	-	15,527,992.49	-	437,242.50
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	186,387,000.00	21,648,594.00	208,035,594.00	186,387,000.00	-	(18,114,830.00)	39,763,424.00	208,035,594.00	26,320,461.02	41,527,189.88	67,847,650.90	16,711,491.85	32,268,092.50	48,979,584.35	-	############	-	18,868,066.55
CAPITAL OUTLAYS	5060000000	135,825,000.00	148,952.00	135,973,952.00	135,825,000.00	-	-	148,952.00	135,973,952.00	438,671.00	109,329,157.74	109,767,828.74	254,276.88	12,184,762.06	12,439,038.94	-	26,206,123.26	-	97,328,789.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
PERSONNEL SERVICES	5010000000	-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the JUNE 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
REGULAR	5010000000	-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**1,413,582.00**	**1,413,582.00**	**1,413,582.00**	**-**	**-**	**-**	**1,413,582.00**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**406,337.39**	**1,007,241.17**	**1,413,578.56**	**-**	**3.44**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
REGULAR	5010000000	-	1,413,582.00	1,413,582.00	1,413,582.00	-	-	-	1,413,582.00	406,337.39	1,007,241.17	1,413,578.56	406,337.39	1,007,241.17	1,413,578.56	-	3.44	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**705,896,000.00**	**23,211,128.00**	**729,107,128.00**	**707,309,582.00**	**-**	**(18,487,464.00)**	**40,285,010.00**	**729,107,128.00**	**110,640,098.64**	**263,747,129.65**	**374,387,228.29**	**97,969,126.32**	**157,168,841.54**	**255,137,967.86**	**-**	**############**	**-**	**############**
PERSONNEL SERVICES	5010000000	**383,684,000.00**	**1,413,582.00**	**385,097,582.00**	**385,097,582.00**	**-**	**(372,634.00)**	**372,634.00**	**385,097,582.00**	**83,880,966.62**	**112,890,782.03**	**196,771,748.65**	**81,003,357.59**	**112,715,986.98**	**193,719,344.57**	**-**	**############**	**-**	**3,052,404.08**
REGULAR	5010000000	352,865,000.00	1,413,582.00	354,278,582.00	354,278,582.00	-	(372,634.00)	372,634.00	354,278,582.00	76,295,134.30	105,185,606.84	181,480,741.14	74,070,594.19	104,794,985.37	178,865,579.56	-	############	-	2,615,161.58
RLIP	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	15,291,007.51	6,932,763.40	7,921,001.61	14,853,765.01	-	15,527,992.49	-	437,242.50
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	**186,387,000.00**	**21,648,594.00**	**208,035,594.00**	**186,387,000.00**	**-**	**(18,114,830.00)**	**39,763,424.00**	**208,035,594.00**	**26,320,461.02**	**41,527,189.88**	**67,847,650.90**	**16,711,491.85**	**32,268,092.50**	**48,979,584.35**	**-**	**############**	**-**	**18,868,066.55**
CAPITAL OUTLAYS	5060000000	**135,825,000.00**	**148,952.00**	**135,973,952.00**	**135,825,000.00**	**-**	**-**	**148,952.00**	**135,973,952.00**	**438,671.00**	**109,329,157.74**	**109,767,828.74**	**254,276.88**	**12,184,762.06**	**12,439,038.94**	**-**	**26,206,123.26**	**-**	**97,328,789.80**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**705,896,000.00**	**23,211,128.00**	**729,107,128.00**	**707,309,582.00**	**-**	**(18,487,464.00)**	**40,285,010.00**	**729,107,128.00**	**110,640,098.64**	**263,747,129.65**	**374,387,228.29**	**97,969,126.32**	**157,168,841.54**	**255,137,967.86**	**-**	**############**	**-**	**############**
PERSONNEL SERVICES	5010000000	**383,684,000.00**	**1,413,582.00**	**385,097,582.00**	**385,097,582.00**	**-**	**(372,634.00)**	**372,634.00**	**385,097,582.00**	**83,880,966.62**	**112,890,782.03**	**196,771,748.65**	**81,003,357.59**	**112,715,986.98**	**193,719,344.57**	**-**	**############**	**-**	**3,052,404.08**
REGULAR	5010000000	352,865,000.00	1,413,582.00	354,278,582.00	354,278,582.00	-	(372,634.00)	372,634.00	354,278,582.00	76,295,134.30	105,185,606.84	181,480,741.14	74,070,594.19	104,794,985.37	178,865,579.56	-	############	-	2,615,161.58
RLIP	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	15,291,007.51	6,932,763.40	7,921,001.61	14,853,765.01	-	15,527,992.49	-	437,242.50
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	**186,387,000.00**	**21,648,594.00**	**208,035,594.00**	**186,387,000.00**	**-**	**(18,114,830.00)**	**39,763,424.00**	**208,035,594.00**	**26,320,461.02**	**41,527,189.88**	**67,847,650.90**	**16,711,491.85**	**32,268,092.50**	**48,979,584.35**	**-**	**############**	**-**	**18,868,066.55**
CAPITAL OUTLAYS	5060000000	**135,825,000.00**	**148,952.00**	**135,973,952.00**	**135,825,000.00**	**-**	**-**	**148,952.00**	**135,973,952.00**	**438,671.00**	**109,329,157.74**	**109,767,828.74**	**254,276.88**	**12,184,762.06**	**12,439,038.94**	**-**	**26,206,123.26**	**-**	**97,328,789.80**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
REGULAR	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
RLIP	5010301000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**