

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the September 30, 2020
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

Table with columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Includes sub-totals for General Administration & Support, Support to Operations, and Operations.

PROGRAM / ACTIVITY / PROJECT	UACS CODE	T O T A L																			
		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)		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	213,631,000.00	(7,387,590.00)	206,243,410.00	201,576,000.00	(42,344,542.00)	(22,296,850.00)	194,188,410.00	46,435,566.8600	48,779,198.1700	46,969,837.7400	189,404,577.1754	31,032,413.3400	34,550,385.6700	45,244,891.4134	164,196,621.3111	-	4,783,832.82	6,078,668.24	19,129,287.62	
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(14,800,000.00)	160,161,000.00	174,961,000.00	(18,156,000.00)	-	160,161,000.00	63,080,204.0500	87,941,002.0800	3,302,685.3600	159,199,619.7000	18,087,873.7600	69,661,737.4400	33,471,937.6400	137,325,102.9900	-	961,380.30	11,855,425.90	10,019,090.81	
<i>FINANCIAL EXPENSES</i>	5030000000	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	12,055,000.00	0.00	-	-	
GRAND TOTAL - FAR 1 A		788,798,000.00	3,148,334.46	791,946,334.46	779,915,726.00	(61,458,813.00)	(25,992,338.35)	87,426,759.81	779,891,334.46	237,261,012.1000	207,582,905.8100	143,189,257.6300	750,778,247.3704	165,689,255.4500	182,715,851.9700	151,005,140.3134	706,650,422.8861	12,055,000.00	29,113,087.09	21,041,880.79	23,085,943.69
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	25,335,924.46	425,541,924.46	403,378,726.00	(958,271.00)	(3,695,488.35)	26,816,957.81	425,541,924.46	127,745,241.1900	70,862,705.5600	92,916,734.5300	402,174,050.4950	116,568,968.3500	78,503,728.8600	72,288,311.2600	405,128,698.5850	-	23,367,873.97	3,107,786.65	(6,062,434.74)
<i>REGULAR</i>	5010000000	368,380,000.00	49,173,268.00	417,553,268.00	371,552,726.00	(22,928,542.00)	(2,448,231.00)	25,520,231.00	417,553,268.00	118,247,857.0200	72,371,433.2700	92,916,734.5300	394,185,394.0350	108,049,541.2100	79,139,839.6600	72,288,957.3100	397,159,473.3750	-	23,367,873.97	3,107,786.65	(6,081,865.99)
<i>RLIP</i>	5010301000	31,826,000.00	(23,837,343.54)	7,988,656.46	31,826,000.00	(23,886,813.00)	(1,247,257.35)	1,296,726.81	7,988,656.46	9,497,384.1700	(1,508,727.7100)	-	7,988,656.4600	8,519,427.1400	(636,110.8000)	7,969,225.2100	-	-	-	-	19,431.25
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	213,631,000.00	(7,387,590.00)	206,243,410.00	201,576,000.00	(42,344,542.00)	(22,296,850.00)	194,188,410.00	46,435,566.8600	48,779,198.1700	46,969,837.7400	189,404,577.1754	31,032,413.3400	34,550,385.6700	45,244,891.4134	164,196,621.3111	12,055,000.00	4,783,832.82	6,078,668.24	19,129,287.62	
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(14,800,000.00)	160,161,000.00	174,961,000.00	(18,156,000.00)	-	160,161,000.00	63,080,204.0500	87,941,002.0800	3,302,685.3600	159,199,619.7000	18,087,873.7600	69,661,737.4400	33,471,937.6400	137,325,102.9900	-	961,380.30	11,855,425.90	10,019,090.81	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,055,000.00	0.00	-	(0.00)	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

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