

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the MARCH 31, 2019

FUND 101 - CONTINUING

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 DISBURSEMENT		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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		3,018,787.27	12,310,864.66	15,329,651.93	3,018,787.27	0.00	(218,905.00)	12,529,769.66	15,329,651.93	3,186,519.14	3,186,519.14	2,467,199.28	2,467,199.28	-	12,143,132.79	-	719,319.86
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,004,714.13	11,911,386.08	13,916,100.21	2,004,714.13	0.00	(218,905.00)	12,130,291.08	13,916,100.21	3,186,519.14	3,186,519.14	2,467,199.28	2,467,199.28	-	10,729,581.07	-	719,319.86
CAPITAL OUTLAYS	5060000000	1,014,073.14	399,478.58	1,413,551.72	1,014,073.14	-	-	399,478.58	1,413,551.72	-	-	-	-	-	1,413,551.72	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																	
		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	-	11,752,399.10	5,132,031.38	5,132,031.38	2,772,035.39	2,772,035.39	-	6,620,367.72	-	2,359,995.99
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,464,677.10	11,464,677.10	11,464,677.10	-	-	-	11,464,677.10	5,106,031.38	5,106,031.38	2,772,035.39	2,772,035.39	-	6,358,645.72	-	2,333,995.99
CAPITAL OUTLAYS	5060000000	-	287,722.00	287,722.00	287,722.00	-	-	-	287,722.00	26,000.00	26,000.00	-	-	-	261,722.00	-	26,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	-	11,752,399.10	5,132,031.38	5,132,031.38	2,772,035.39	2,772,035.39	-	-	-	2,359,995.99
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,464,677.10	11,464,677.10	11,464,677.10	-	-	-	11,464,677.10	5,106,031.38	5,106,031.38	2,772,035.39	2,772,035.39	-	-	-	2,333,995.99
CAPITAL OUTLAYS	5060000000	-	287,722.00	287,722.00	287,722.00	-	-	-	287,722.00	26,000.00	26,000.00	-	-	-	-	-	26,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,018,787.27	24,063,263.76	27,082,051.03	14,771,186.37	0.00	(218,905.00)	12,529,769.66	27,082,051.03	8,318,550.52	8,318,550.52	5,239,234.67	5,239,234.67	-	18,763,500.51	-	3,079,315.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,004,714.13	23,376,063.18	25,380,777.31	13,469,391.23	0.00	(218,905.00)	12,130,291.08	25,380,777.31	8,292,550.52	8,292,550.52	5,239,234.67	5,239,234.67	-	17,088,226.79	-	3,053,315.85
CAPITAL OUTLAYS	5060000000	1,014,073.14	687,200.58	1,701,273.72	1,301,795.14	-	-	399,478.58	1,701,273.72	26,000.00	26,000.00	-	-	-	1,675,273.72	-	26,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		3,018,787.27	24,063,263.76	27,082,051.03	14,771,186.37	0.00	(218,905.00)	12,529,769.66	27,082,051.03	8,318,550.52	8,318,550.52	5,239,234.67	5,239,234.67	-	18,763,500.51	-	3,079,315.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,004,714.13	23,376,063.18	25,380,777.31	13,469,391.23	0.00	(218,905.00)	12,130,291.08	25,380,777.31	8,292,550.52	8,292,550.52	5,239,234.67	5,239,234.67	-	17,088,226.79	-	3,053,315.85
CAPITAL OUTLAYS	5060000000	1,014,073.14	687,200.58	1,701,273.72	1,301,795.14	-	-	399,478.58	1,701,273.72	26,000.00	26,000.00	-	-	-	1,675,273.72	-	26,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-