

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2018  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **DENR R10**  
 Organization Code (UACS) : **100010300010**  
 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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6)+(7)+8+9	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
<b>PROGRAMS</b>																							
General Administration & Support	1000000000000000																						
General Management and Supervision	100000100001000	117,295,000.00	1,520,000.00	118,815,000.00	117,295,000.00	(0.00)	(259,663.00)	1,779,663.00	118,815,000.00	28,450,376.91	37,285,275.55	21,236,182.50	31,598,019.53	118,569,854.49	25,518,995.76	27,656,489.82	24,315,235.49	33,334,546.06	110,825,267.13	-	245,145.51	2,597,238.79	5,147,348.57
PERSONNEL SERVICES	5010000000	80,737,000.00	3,775,490.00	84,512,490.00	80,737,000.00	3,505,490.00	(161,663.00)	431,663.00	84,512,490.00	21,917,960.86	22,582,235.23	15,846,586.95	24,165,706.96	84,512,490.00	21,129,861.70	22,873,443.94	16,167,082.87	22,233,926.63	82,404,315.14	-	-	1,410,276.59	697,898.27
REGULAR	5010000000	74,254,000.00	3,505,490.00	77,759,490.00	74,254,000.00	3,505,490.00	(137,349.00)	137,349.00	77,759,490.00	20,013,884.74	20,853,853.91	14,438,054.70	22,453,696.65	77,759,490.00	19,343,783.02	21,096,741.62	14,695,115.99	20,639,003.03	75,774,643.66	-	-	1,410,276.59	574,569.75
R/UP	5010301000	6,483,000.00	270,000.00	6,753,000.00	6,483,000.00	-	(24,314.00)	294,314.00	6,753,000.00	1,904,076.12	1,728,381.32	1,408,532.25	1,712,010.31	6,753,000.00	1,786,078.68	1,778,702.32	1,471,966.88	1,594,923.80	6,629,671.48	-	-	123,328.52	123,328.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,058,000.00	(2,755,490.00)	20,302,510.00	23,058,000.00	(886,000.00)	(98,000.00)	848,000.00	20,302,510.00	5,361,446.05	3,527,302.55	5,009,010.55	6,302,916.59	20,200,675.74	4,341,167.80	3,675,034.42	4,245,404.99	5,871,753.26	18,133,359.57	-	103,842.26	40,051.24	2,027,264.93
CAPITAL OUTLAYS	5060000000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	500,000.00	13,500,000.00	1,170,970.00	1,175,737.77	1,129,395.98	1,129,395.98	13,500,000.00	1,108,111.46	3,902,748.53	5,228,866.75	10,287,592.42	10,287,592.42	-	-	1,146,910.96	2,422,185.37
Human Resource Development	100000100002000	15,188,000.00	2,397,401.00	17,585,401.00	15,188,000.00	0.00	(975,971.00)	3,373,372.00	17,585,401.00	2,982,704.87	3,713,285.33	3,917,587.11	6,175,399.31	16,788,976.62	2,219,729.08	4,023,893.53	3,454,320.28	5,892,252.93	15,590,195.82	-	796,424.38	55,031.48	1,143,749.32
PERSONNEL SERVICES	5010000000	10,178,000.00	1,168,174.00	11,346,174.00	10,178,000.00	371,273.00	(725,272.00)	1,522,173.00	11,346,174.00	1,908,935.05	2,402,887.83	1,962,200.98	4,389,325.14	10,663,349.00	1,881,074.62	2,410,068.01	1,956,947.82	4,282,412.09	10,530,502.54	-	682,825.00	55,031.48	77,814.98
REGULAR	5010000000	9,340,000.00	1,168,174.00	10,508,174.00	9,340,000.00	371,273.00	(725,272.00)	1,522,173.00	10,508,174.00	1,736,017.69	2,218,810.18	1,745,801.24	4,124,719.89	9,825,349.00	1,711,465.06	2,222,852.96	1,742,892.30	4,018,027.95	9,896,067.87	-	682,825.00	55,031.48	75,249.65
R/UP	5010301000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	172,917.36	184,077.65	216,389.74	264,605.25	838,000.00	169,608.56	187,385.45	214,055.52	264,384.14	838,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,010,000.00	1,229,227.00	6,239,227.00	5,010,000.00	(371,273.00)	(250,699.00)	1,851,199.00	6,239,227.00	1,073,769.82	1,310,397.50	1,955,386.13	1,786,074.16	6,125,627.62	338,654.46	1,613,825.52	1,497,372.46	1,609,840.84	5,059,693.28	-	113,599.38	-	1,065,934.34
Administration of Personnel Benefits	100000100003000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	1,396,205.25	1,727,000.00	-	288,886.64	41,908.11	1,044,225.43	1,375,020.18	-	-	-	351,979.82
PERSONNEL SERVICES	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	1,396,205.25	1,727,000.00	-	288,886.64	41,908.11	1,044,225.43	1,375,020.18	-	-	-	351,979.82
REGULAR	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	1,396,205.25	1,727,000.00	-	288,886.64	41,908.11	1,044,225.43	1,375,020.18	-	-	-	351,979.82
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>134,210,000.00</b>	<b>3,917,401.00</b>	<b>138,127,401.00</b>	<b>134,210,000.00</b>	<b>(0.00)</b>	<b>(1,235,634.00)</b>	<b>5,153,035.00</b>	<b>138,127,401.00</b>	<b>31,433,081.78</b>	<b>41,287,447.52</b>	<b>25,195,677.72</b>	<b>39,169,624.09</b>	<b>137,085,831.11</b>	<b>27,738,724.84</b>	<b>31,969,269.99</b>	<b>27,811,463.88</b>	<b>40,271,024.42</b>	<b>127,790,483.13</b>	<b>-</b>	<b>1,041,568.89</b>	<b>2,652,270.27</b>	<b>6,643,077.71</b>
PERSONNEL SERVICES	5010000000	92,642,000.00	4,943,664.00	97,585,664.00	92,642,000.00	3,876,763.00	(886,335.00)	1,953,836.00	97,585,664.00	23,286,895.91	25,274,009.70	17,850,696.04	29,951,237.35	96,902,839.00	23,010,936.32	25,572,398.59	18,165,938.80	27,560,564.15	94,309,837.96	-	682,825.00	1,127,693.07	
REGULAR	5010000000	85,321,000.00	4,673,664.00	89,994,664.00	85,321,000.00	3,876,763.00	(886,335.00)	1,659,522.00	89,994,664.00	21,749,902.43	23,361,550.73	16,225,764.05	27,974,621.79	89,311,839.00	21,055,248.08	23,608,310.62	16,479,916.40	25,701,256.41	86,844,731.71	-	682,825.00	1,001,799.22	
R/UP	5010301000	7,321,000.00	270,000.00	7,591,000.00	7,321,000.00	-	(24,314.00)	294,314.00	7,591,000.00	1,912,993.48	1,624,931.99	1,355,688.24	1,964,087.77	7,591,000.00	1,686,022.40	1,686,022.40	1,495,307.74	7,465,106.15	-	-	-	125,893.65	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,068,000.00	(1,526,263.00)	26,541,737.00	28,068,000.00	(3,876,763.00)	(348,699.00)	2,699,199.00	26,541,737.00	6,435,215.87	4,837,700.75	6,964,396.68	8,088,990.76	26,326,303.36	4,679,822.26	5,288,859.94	7,481,594.10	23,193,052.85	215,433.64	-	40,051.24	3,093,199.27	
CAPITAL OUTLAYS	5060000000	13,500,000.00	500,000.00	14,000,000.00	13,500,000.00	-	-	500,000.00	14,000,000.00	1,170,970.00	1,175,737.77	1,129,395.98	1,129,395.98	13,500,000.00	1,108,111.46	3,902,748.53	5,228,866.75	10,287,592.42	10,287,592.42	-	-	1,146,910.96	2,422,185.37
<b>SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>																						
Data Management including Systems	200000100001000	7,887,000.00	4,150,000.00	12,037,000.00	7,887,000.00	0.00	(1,371,462.00)	5,521,462.00	12,037,000.00	972,546.28	1,544,215.70	1,723,110.53	7,643,715.49	11,883,588.00	794,657.36	1,435,613.80	1,096,744.24	5,270,125.36	8,597,140.76	-	153,412.00	812,235.02	2,474,212.22
PERSONNEL SERVICES	5010000000	5,090,000.00	767,700.00	5,857,700.00	5,090,000.00	767,700.00	-	5,857,700.00	713,575.26	943,070.78	774,415.25	3,426,638.61	5,857,700.00	683,513.64	774,106.27	3,045,304.62	5,465,696.19	-	-	-	45,617.02	346,386.79	
REGULAR	5010000000	4,658,000.00	767,700.00	5,425,700.00	4,658,000.00	767,700.00	-	5,425,700.00	648,358.36	870,589.90	690,258.69	3,216,495.05	5,425,700.00	621,901.92	886,683.50	689,949.71	2,835,236.78	5,033,771.91	-	-	45,617.02	346,310.07	
R/UP	5010301000	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	65,217.00	72,482.88	84,156.56	210,143.56	432,000.00	61,611.72	76,088.16	84,156.56	210,067.84	432,924.28	-	-	-	75.72	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,797,000.00	3,382,300.00	6,179,300.00	2,797,000.00	(767,700.00)	(1,371,462.00)	5,521,462.00	6,179,300.00	258,970.92	601,144.92	948,695.28	4,217,076.88	6,025,889.00	111,143.72	472,842.14	322,637.97	2,224,820.74	3,131,444.57	-	153,412.00	766,618.00	2,127,825.43
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	4,494,000.00	220,000.00	4,714,000.00	4,494,000.00	-	(271,071.00)	491,071.00	4,714,000.00	882,243.83	929,711.37	1,096,443.74	1,759,674.90	4,668,073.84	603,416.36	860,555.85	896,313.30	1,886,556.57	4,246,842.08	-	45,926.16	2,323.00	418,908.76
PERSONNEL SERVICES	5010000000	2,337,000.00	347,247.00	2,684,247.00	2,337,000.00	347,247.00	-	2,684,247.00	497,066.76	538,194.88	422,994.84	1,225,990.52	2,684,247.00	490,755.97	535,559.35	426,272.64	1,177,603.17	2,630,191.13	-	-	-	-	54,055.87
REGULAR	5010000000	2,140,000.00	347,247.00	2,487,247.00	2,140,000.00	347,247.00	-	2,487,247.00	450,361.56	496,332.64	381,071.88	1,159,534.92	2,487,247.00	444,050.77	493,697.11	384,295.68	1,128,599.97	2,450,643.53	-	-	-	-	36,603.47
R/UP	5010301000	197,000.00	-	197,000.00	197,000.00	-	-	197,000.00	46,705.20	41,862.24	41,922.96	66,455.60	197,000.00	41,862.24	41,976.96	49,003.20	17,547.60	-	-	-	-	-	17,452.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,157,000.00	(127,247.00)	2,029,753.00	2,157,000.00	(347,247.0																	



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2018  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR R10  
 Organization Code (UACS) : 100010300010  
 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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	20=16+17+18+19	21=(5-10)	Unreleased Appropriations	Unobligated Allotments
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6)+(7)+8+9	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	(22)	(23)	(24)		
<b>SUB TOTAL - Land Management Sub-Program</b>	31020400000000	79,392,000.00	14,475,247.00	93,867,247.00	79,392,000.00	(0.00)	(7,644,153.00)	22,119,400.00	93,867,247.00	17,770,700.95	25,785,887.74	17,675,528.86	31,846,986.79	93,079,104.34	15,069,572.15	22,894,686.68	19,961,684.91	30,017,287.82	87,943,231.56	-	788,142.66	1,829,126.18	3,306,746.60
PERSONNEL SERVICES	5010000000	66,482,000.00	7,298,578.00	73,780,578.00	66,482,000.00	2,347,597.00	(438,506.00)	5,389,487.00	73,780,578.00	15,693,157.29	18,266,968.70	13,563,243.10	26,257,208.91	13,810,453.13	19,949,868.62	13,666,373.76	24,641,536.48	72,068,231.99	-	-	336,509.14	1,375,836.87	
REGULAR	5010000000	61,038,000.00	7,298,578.00	68,336,578.00	61,038,000.00	2,347,597.00	(438,506.00)	5,389,487.00	68,336,578.00	14,345,362.94	16,948,797.28	12,398,486.06	24,643,931.72	12,874,328.53	18,424,991.94	12,500,449.75	23,024,991.02	66,624,671.24	-	-	336,509.14	1,375,836.87	
R/UP	5010301000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,347,794.35	1,318,171.42	1,164,757.04	1,613,277.19	1,136,124.60	1,524,866.68	1,165,924.01	1,616,545.46	5,443,560.75	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,910,000.00	7,176,669.00	20,086,669.00	12,910,000.00	(2,347,597.00)	(7,205,647.00)	16,729,913.00	20,086,669.00	2,077,543.66	7,518,910.04	4,112,285.76	5,589,777.88	19,298,526.34	1,259,119.02	2,944,818.06	6,295,311.15	5,375,751.34	15,874,999.57	-	788,142.66	1,492,617.04	1,930,909.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	31020500000000	390,728,000.00	8,656,560.00	399,384,560.00	390,728,000.00	0.00	(7,383,042.00)	16,939,602.00	399,384,560.00	189,314,132.59	113,132,137.62	47,169,746.25	46,492,452.32	396,108,468.78	32,270,866.28	109,573,971.60	136,105,840.53	76,659,407.07	354,610,085.48	-	3,276,091.22	10,139,695.59	31,358,687.71
Forest Development, Rehabilitation and Maintenance and Protection	31020510001000	390,728,000.00	8,656,560.00	399,384,560.00	390,728,000.00	0.00	(7,383,042.00)	16,939,602.00	399,384,560.00	189,314,132.59	113,132,137.62	47,169,746.25	46,492,452.32	396,108,468.78	32,270,866.28	109,573,971.60	136,105,840.53	76,659,407.07	354,610,085.48	-	3,276,091.22	10,139,695.59	31,358,687.71
PERSONNEL SERVICES	5010000000	89,252,000.00	0.00	89,252,000.00	89,252,000.00	0.00	(51,051.00)	51,051.00	89,252,000.00	16,102,126.41	23,734,713.19	20,028,882.74	29,386,277.66	89,252,000.00	15,783,532.82	23,916,125.26	20,066,054.62	28,730,553.07	88,496,265.77	-	-	303,121.34	452,612.89
REGULAR	5010000000	81,907,000.00	0.00	81,907,000.00	81,907,000.00	0.00	(47,523.00)	47,523.00	81,907,000.00	14,813,278.95	21,822,200.97	18,380,712.82	26,890,809.26	81,907,000.00	14,600,958.45	18,416,293.66	15,890,070.52	24,816,293.66	81,350,712.22	-	-	303,121.34	253,166.44
R/UP	5010301000	7,345,000.00	-	7,345,000.00	7,345,000.00	-	(3,528.00)	3,528.00	7,345,000.00	1,289,847.46	1,912,512.22	1,648,171.92	2,495,468.40	7,345,000.00	1,192,574.37	1,649,789.36	2,296,153.71	7,145,553.55	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,387,000.00	1,803,600.00	43,190,600.00	41,387,000.00	-	(1,240,031.00)	3,043,631.00	43,190,600.00	10,067,153.49	9,281,524.86	12,544,280.86	11,212,258.66	43,105,217.87	5,105,207.46	10,231,893.80	11,357,740.34	10,963,207.42	37,658,049.02	-	85,382.13	1,852,285.38	4,944,883.47
CAPITAL OUTLAYS	5060000000	260,089,000.00	6,852,960.00	266,941,960.00	260,089,000.00	-	(6,091,960.00)	12,944,920.00	266,941,960.00	163,144,852.69	80,115,899.57	14,596,582.65	5,893,916.00	263,751,250.91	11,382,126.00	75,425,952.54	104,882,045.57	36,965,646.58	228,455,770.69	-	3,190,709.09	7,884,288.87	21,141,913.35
Soil Conservation and Watershed Management including River Basin Management and Development	31020510002000	4,500,000.00	12,297,000.00	16,797,000.00	4,500,000.00	(0.00)	(60,000.00)	12,357,000.00	16,797,000.00	181,709.40	3,218,914.88	2,338,744.52	10,807,826.33	16,547,195.13	41,375.79	249,295.64	508,852.77	5,516,275.07	6,315,799.27	-	249,804.87	6,632,940.00	3,598,455.86
PERSONNEL SERVICES	5010000000	-	325,078.00	325,078.00	-	-	325,078.00	-	325,078.00	-	-	-	325,078.00	325,078.00	-	-	-	325,078.00	325,078.00	-	-	-	-
REGULAR	5010000000	-	325,078.00	325,078.00	-	-	325,078.00	-	325,078.00	-	-	-	325,078.00	325,078.00	-	-	-	325,078.00	325,078.00	-	-	-	-
R/UP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,000.00	1,977,922.00	3,427,922.00	1,450,000.00	(325,078.00)	(60,000.00)	2,363,000.00	3,427,922.00	181,709.40	173,004.88	1,296,244.52	1,529,158.33	3,180,117.13	41,375.79	460,642.77	1,199,378.93	1,950,693.13	247,804.87	21,640.00	1,207,784.00	1,207,784.00	
CAPITAL OUTLAYS	5060000000	3,050,000.00	9,994,000.00	13,044,000.00	3,050,000.00	-	-	9,994,000.00	13,044,000.00	181,709.40	3,045,910.00	1,042,500.00	8,953,590.00	13,042,000.00	-	48,210.00	-	4,040,028.14	2,000.00	6,611,300.00	-	-	2,390,671.86
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	31020500000000	395,228,000.00	20,953,560.00	416,181,560.00	395,228,000.00	(0.00)	(7,443,042.00)	28,396,602.00	416,181,560.00	189,495,841.99	116,351,052.50	49,508,490.77	57,300,278.65	412,655,663.91	32,312,242.07	109,823,867.24	136,614,693.30	82,175,682.14	360,925,884.75	-	3,525,896.09	16,772,635.59	34,957,143.57
PERSONNEL SERVICES	5010000000	89,252,000.00	325,078.00	89,577,078.00	89,252,000.00	325,078.00	(51,051.00)	51,051.00	89,577,078.00	16,102,126.41	23,734,713.19	20,028,882.74	29,711,355.66	89,577,078.00	15,783,532.82	23,916,125.26	20,066,054.62	29,055,631.07	88,821,343.77	-	-	303,121.34	452,612.89
REGULAR	5010000000	81,907,000.00	325,078.00	82,232,078.00	81,907,000.00	325,078.00	(47,523.00)	47,523.00	82,232,078.00	14,813,278.95	21,822,200.97	18,380,712.82	27,215,882.74	82,232,078.00	14,600,958.45	18,416,293.66	15,890,070.52	24,816,293.66	81,675,790.22	-	-	303,121.34	253,166.44
R/UP	5010301000	7,345,000.00	-	7,345,000.00	7,345,000.00	-	(3,528.00)	3,528.00	7,345,000.00	1,289,847.46	1,912,512.22	1,648,171.92	2,495,468.40	7,345,000.00	1,192,574.37	1,649,789.36	2,296,153.71	7,145,553.55	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,837,000.00	3,781,522.00	46,618,522.00	42,837,000.00	(325,078.00)	(1,300,031.00)	4,506,831.00	46,618,522.00	10,248,862.89	9,545,529.74	13,840,525.38	12,741,416.99	46,285,335.00	5,146,583.25	10,481,189.44	11,818,383.11	12,162,586.35	39,028,742.15	-	333,187.00	1,973,925.38	4,702,687.47
CAPITAL OUTLAYS	5060000000	263,139,000.00	16,846,960.00	279,985,960.00	263,139,000.00	-	(6,091,960.00)	22,938,920.00	279,985,960.00	163,144,852.69	83,161,809.57	15,639,082.65	14,647,506.00	276,793,250.91	11,382,126.00	75,425,952.54	104,730,255.57	40,957,464.72	232,495,798.83	-	3,192,709.09	14,495,588.87	29,801,863.21
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000	556,841,000.00	49,327,898.44	606,168,898.44	556,841,000.00	(365,908.56)	(19,024,075.00)	68,717,882.00	606,168,898.44	220,197,912.22	162,146,611.41	91,572,117.91	127,799,010.62	601,715,659.36	57,587,962.99	150,959,789.67	176,991,064.53	153,978,350.86	539,517,168.05	-	4,453,239.08	19,642,798.36	42,555,692.95
PERSONNEL SERVICES	5010000000	205,311,000.00	12,045,519.00	217,356,519.00	205,311,000.00	7,094,538.00	(510,970.00)	5,461,951.00	217,356,519.00	40,060,126.42	52,941,020.29	42,939,206.96	81,416,166.33	217,356,519.00	37,671,328.24	54,928,798.40	42,655,883.45	78,690,091.56	213,946,071.69	-	-	813,160.76	2,597,286.55
REGULAR	5010000000	188,428,000.00	12,045,519.00	200,473,519.00	188,428,000.00	7,094,538.00	(501,305.00)	5,462,286.00	200,473,519.00	36,678,931.11	48,862,961.07	39,301,662.53	75,630,064.29	200,473,519.00	36,665,481.67	50,483,196.42	42,655,883.45	78,690,091.56	197,320,795.11	-	-	807,160.76	2,345,583.13
R/UP	5010301000	16,883,000.00	-	16,883,000.00	16,883,000.00	-	(9,665.00)	9,665.00	16,883,000.00	3,381,194.29	4,078,159.22	3,637,544.43	5,786,102.06	16,883,000.00	3,005,846.57	4,445,572.04	3,641,546.33	5,532,311.64	16,626,278.58	-	-	6,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,331,000.00	20,345,419.44	108,676,419.44	88,331,000.00	-	(12,421,145.00)	40,227,011.00	108,676,419.44	16,992,941.13	26,043,781.55	32,843,978.30	31,535,188.47	107,415,889.45	5,834,508.75	20,605,068.69	25,914,925.51	34,330,794.58	92,985,297.53	-	1,260,529.99	4,334,048.73	10

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2018  
**FUND 101 - CURRENT**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **DENR R10**  
Organization Code (UACS) : **100010300010**  
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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+)-(7)-8+9	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	4,232,664.00	4,232,664.00	4,232,664.00	-	-	4,232,664.00	572,232.38	1,952,389.99	853,596.77	854,444.86	4,232,664.00	571,962.38	1,909,131.26	861,021.50	1,007,534.33	4,349,649.47	-	-	-	(116,985.47)	
PERSONNEL SERVICES REGULAR	5010000000	-	4,232,664.00	4,232,664.00	4,232,664.00	-	-	4,232,664.00	572,232.38	1,952,389.99	853,596.77	854,444.86	4,232,664.00	571,962.38	1,909,131.26	861,021.50	1,007,534.33	4,349,649.47	-	-	-	(116,985.47)	
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	347,246.00	347,246.00	347,246.00	-	(347,246.00)	347,246.00	-	-	-	347,246.00	347,246.00	-	-	-	347,246.00	347,246.00	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	347,246.00	347,246.00	347,246.00	-	(347,246.00)	347,246.00	-	-	-	347,246.00	347,246.00	-	-	-	347,246.00	347,246.00	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	3,034,000.00	3,034,000.00	-	-	-	3,034,000.00	-	-	-	3,034,000.00	3,034,000.00	-	-	-	2,712,250.00	2,712,250.00	-	-	321,750.00	-	
PERSONNEL SERVICES REGULAR	5010000000	-	3,034,000.00	3,034,000.00	-	-	-	3,034,000.00	-	-	-	3,034,000.00	3,034,000.00	-	-	-	2,712,250.00	2,712,250.00	-	-	321,750.00	-	
National Disaster Risk Reduction Management Fund ( Calamity Fund ) - MARAWI		-	54,341,564.00	54,341,564.00	54,341,564.00	-	(4,152,080.00)	4,152,080.00	-	-	1,523,796.00	41,065,368.90	42,589,164.90	-	-	1,366,575.00	17,086,511.90	18,453,086.90	-	11,752,399.10	1,200,000.00	22,936,078.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	36,916,564.00	36,916,564.00	36,916,564.00	-	(4,152,080.00)	4,152,080.00	-	-	1,523,796.00	23,928,090.90	25,451,886.90	-	-	1,366,575.00	13,643,208.26	15,009,783.26	-	11,464,677.10	1,200,000.00	9,242,103.64	
CAPITAL OUTLAYS	5060000000	-	17,425,000.00	17,425,000.00	17,425,000.00	-	-	-	-	-	-	17,137,278.00	17,137,278.00	-	-	-	3,443,303.64	3,443,303.64	-	287,722.00	-	13,693,974.36	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	61,955,474.00	61,955,474.00	58,921,474.00	-	(4,499,326.00)	7,533,226.00	61,955,474.00	572,232.38	1,952,389.99	2,377,392.77	45,301,059.76	50,203,074.90	571,962.38	1,909,131.26	2,227,596.50	21,153,542.23	25,862,232.37	-	-	1,521,750.00	22,819,092.53
PERSONNEL SERVICES REGULAR	5010000000	-	7,613,910.00	7,613,910.00	4,579,910.00	-	(347,246.00)	3,381,246.00	7,613,910.00	572,232.38	1,952,389.99	853,596.77	4,235,690.86	7,613,910.00	571,962.38	1,909,131.26	861,021.50	4,067,030.33	7,409,145.47	-	-	321,750.00	(116,985.47)
REGULAR	5010000000	-	7,613,910.00	7,613,910.00	4,579,910.00	-	(347,246.00)	3,381,246.00	7,613,910.00	572,232.38	1,952,389.99	853,596.77	4,235,690.86	7,613,910.00	571,962.38	1,909,131.26	861,021.50	4,067,030.33	7,409,145.47	-	-	321,750.00	(116,985.47)
<b>GRAND TOTAL</b>		821,740,000.00	162,037,914.44	983,777,914.44	880,661,474.00	(365,908.56)	(37,379,406.00)	140,861,755.00	983,777,914.44	277,240,559.84	242,504,403.96	161,963,492.65	280,389,928.88	962,098,385.33	106,902,881.52	217,482,327.06	238,832,114.95	281,278,957.55	844,496,281.08	-	21,679,529.11	28,259,080.37	89,343,023.88
PERSONNEL SERVICES REGULAR	5010000000	367,971,000.00	35,864,106.00	403,835,106.00	372,550,910.00	21,425,001.00	(2,879,647.00)	12,538,842.00	403,835,106.00	81,501,171.64	96,568,156.52	73,481,096.23	151,401,856.61	402,952,281.00	77,954,183.17	98,939,458.15	73,522,812.98	141,571,166.00	391,987,620.30	-	682,825.00	4,801,601.74	6,163,058.96
REGULAR	5010000000	338,218,000.00	35,394,106.00	373,612,106.00	342,797,910.00	21,425,001.00	(2,793,057.00)	12,182,252.00	373,612,106.00	74,457,688.05	89,488,360.89	67,081,660.68	141,901,571.38	372,929,281.00	71,483,093.00	91,382,894.78	67,054,751.91	132,708,606.66	362,629,346.35	-	682,825.00	4,743,471.74	5,556,462.91
RLIP	5010301000	29,753,000.00	270,000.00	30,023,000.00	29,753,000.00	-	(86,590.00)	356,590.00	30,023,000.00	7,043,483.59	7,079,795.63	6,399,435.55	9,500,285.23	30,023,000.00	6,471,090.17	7,556,563.37	6,468,061.07	8,862,569.34	29,358,273.95	-	-	58,130.00	606,596.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,582,000.00	91,511,848.44	261,093,848.44	206,498,564.00	(21,790,909.56)	(28,407,799.00)	104,793,993.00	261,093,848.44	31,423,565.51	44,772,600.10	71,938,138.77	95,617,842.29	243,752,146.67	17,518,606.09	38,253,060.99	55,812,591.43	89,462,583.44	201,046,841.95	-	17,341,701.77	7,814,978.80	34,890,325.92
CAPITAL OUTLAYS	5060000000	284,187,000.00	34,861,960.00	319,048,960.00	301,612,000.00	-	(6,091,960.00)	23,528,920.00	319,048,960.00	164,315,822.69	101,163,647.34	16,544,257.65	33,370,229.98	315,393,957.66	11,430,092.26	80,289,807.92	109,496,710.54	50,245,208.11	251,461,818.83	-	3,655,002.34	15,642,499.83	48,289,639.00
<b>GRAND TOTAL - FAR 1 A</b>		821,740,000.00	162,037,914.44	983,777,914.44	880,661,474.00	(365,908.56)	(37,379,406.00)	140,861,755.00	983,777,914.44	277,240,559.84	242,504,403.96	161,963,492.65	280,389,928.88	962,098,385.33	106,902,881.52	217,482,327.06	238,832,114.95	281,278,957.55	844,496,281.08	-	21,679,529.11	28,259,080.37	89,343,023.88
PERSONNEL SERVICES REGULAR	5010000000	367,971,000.00	35,864,106.00	403,835,106.00	372,550,910.00	21,425,001.00	(2,879,647.00)	12,538,842.00	403,835,106.00	81,501,171.64	96,568,156.52	73,481,096.23	151,401,856.61	402,952,281.00	77,954,183.17	98,939,458.15	73,522,812.98	141,571,166.00	391,987,620.30	-	682,825.00	4,801,601.74	6,163,058.96
REGULAR	5010000000	338,218,000.00	35,394,106.00	373,612,106.00	342,797,910.00	21,425,001.00	(2,793,057.00)	12,182,252.00	373,612,106.00	74,457,688.05	89,488,360.89	67,081,660.68	141,901,571.38	372,929,281.00	71,483,093.00	91,382,894.78	67,054,751.91	132,708,606.66	362,629,346.35	-	682,825.00	4,743,471.74	5,556,462.91
RLIP	5010301000	29,753,000.00	270,000.00	30,023,000.00	29,753,000.00	-	(86,590.00)	356,590.00	30,023,000.00	7,043,483.59	7,079,795.63	6,399,435.55	9,500,285.23	30,023,000.00	6,471,090.17	7,556,563.37	6,468,061.07	8,862,569.34	29,358,273.95	-	-	58,130.00	606,596.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,582,000.00	91,511,848.44	261,093,848.44	206,498,564.00	(21,790,909.56)	(28,407,799.00)	104,793,993.00	261,093,848.44	31,423,565.51	44,772,600.10	71,938,138.77	95,617,842.29	243,752,146.67	17,518,606.09	38,253,060.99	55,812,591.43	89,462,583.44	201,046,841.95	-	17,341,701.77	7,814,978.80	34,890,325.92
CAPITAL OUTLAYS	5060000000	284,187,000.00	34,861,960.00	319,048,960.00	301,612,000.00	-	(6,091,960.00)	23,528,920.00	319,048,960.00	164,315,822.69	101,163,647.34	16,544,257.65	33,370,229.98	315,393,957.66	11,430,092.26	80,289,807.92	109,496,710.54	50,245,208.11	251,461,818.83	-	3,655,002.34	15,642,499.83	48,289,639.00
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-