

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2020
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 2 SUMMARY
 Organization Code (UACS): 10 001 00 00000
 Funding Source Code (A): 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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
PROGRAMS																					
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Support	500000100001000	800,000.00	-	800,000.00	800,000.00	-	(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	-	-	533,466.94
MAINTENANCE AND OTHER	5020000000	800,000.00	-	800,000.00	800,000.00	-	(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	-	-	533,466.94
Administration of Personnel	100000100003000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#####	-
PERSONNEL SERVICES	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#####	-
REGULAR	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#####	-
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	3,306,505.00	-	3,306,505.00	3,306,505.00	-	(300,000.00)	300,000.00	3,306,505.00	19,519.28	9,324.25	969,868.00	2,307,793.47	3,306,505.00	19,519.28	9,324.25	2,249,489.30	-	-	#####	533,466.94
PERSONNEL SERVICES	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#####	-
REGULAR	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#####	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	800,000.00	-	800,000.00	800,000.00	-	(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	-	-	533,466.94
SUPPORT TO OPERATIONS	2000000000000000																				
Data Management	200000100001000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	984,918.00
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	984,918.00
OPERATIONS	3000000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-
MAINTENANCE AND OTHER	5020000000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
REGULAR	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
Land Surveys and Disposition	310204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
REGULAR	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	8,027,000.00	226,392.00	8,253,392.00	8,027,000.00	-	-	226,392.00	8,253,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	8,027,000.00	-	-
PERSONNEL SERVICES	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
REGULAR	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
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Department : ENVIRONMENT AND NATURAL RESOURCES
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
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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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		11,333,505.00	1,211,310.00	12,544,815.00	11,333,505.00	-	(300,000.00)	1,511,310.00	12,544,815.00	19,519.28	9,324.25	969,868.00	3,519,103.47	4,517,815.00	19,519.28	9,324.25	2,475,881.30	-	8,027,000.00	#####	#####	
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
REGULAR	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	
MAINTENANCE AND OTHER	5020000000	8,827,000.00	-	8,827,000.00	8,827,000.00	-	(300,000.00)	300,000.00	8,827,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	8,027,000.00	-	533,466.94	
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	984,918.00	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,333,505.00	1,211,310.00	12,544,815.00	11,333,505.00	-	(300,000.00)	1,511,310.00	12,544,815.00	19,519.28	9,324.25	969,868.00	3,519,103.47	4,517,815.00	19,519.28	9,324.25	2,475,881.30	-	8,027,000.00	#####	#####	
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
REGULAR	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	
MAINTENANCE AND OTHER	5020000000	8,827,000.00	-	8,827,000.00	8,827,000.00	-	(300,000.00)	300,000.00	8,827,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	8,027,000.00	-	533,466.94	
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	984,918.00	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		11,333,505.00	1,211,310.00	12,544,815.00	11,333,505.00	-	(300,000.00)	1,511,310.00	12,544,815.00	19,519.28	9,324.25	969,868.00	3,519,103.47	4,517,815.00	19,519.28	9,324.25	2,475,881.30	-	8,027,000.00	#####	#####	
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
REGULAR	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	2,209,348.24	-	-	#####	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	
MAINTENANCE AND OTHER	5020000000	8,827,000.00	-	8,827,000.00	8,827,000.00	-	(300,000.00)	300,000.00	8,827,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	8,027,000.00	-	533,466.94	
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	984,918.00	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct:

Approved by:

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Chief, Budget Section

LAURO A. COLOSAGA
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OIC, Regional Executive Director

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2020
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE PROPER - 2
 Organization Code (UAC) : 10 001 03 00002
 Funding Source Code (A) : 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 (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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
PROGRAMS																								
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Management and Support	100000100001000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94	
MAINTENANCE AND OPERATIONS	50200000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94	
Administration of Personnel	100000100003000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	-	523,548.76
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	-	523,548.76
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	-	523,548.76
SUB-TOTAL GENERAL ADMINISTRATION	1000000000000000	3,306,505.00	(300,000.00)	3,006,505.00	3,306,505.00	-	(300,000.00)	-	3,006,505.00	19,519.28	9,324.25	969,868.00	2,007,793.47	3,006,505.00	19,519.28	9,324.25	833,368.00	1,387,277.77	2,249,489.30	-	-	-	523,548.76	233,466.94
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	-	523,548.76
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	-	523,548.76
PERSONNEL SERVICES REGULAR	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50200000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94	
SUPPORT TO OPERATIONS	2000000000000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	-	-	-	984,918.00
Data Management	200000100001000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	-	-	-	984,918.00
CAPITAL OUTLAYS	50600000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	-	-	-	984,918.00
For the Requirements of the Comprehensive	310204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
SUB-TOTAL OPERATIONS	3000000000000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
PERSONNEL SERVICES REGULAR	50100000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (R/LIP)		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00	-	(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30	-	-	-	523,548.76	1,218,384.94
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	-	523,548.76	-
PERSONNEL SERVICES REGULAR	50100000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	-	523,548.76	-
PERSONNEL SERVICES REGULAR	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OPERATIONS	50200000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	-	233,466.94
CAPITAL OUTLAYS	50600000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE PROPER - 2
 Organization Code (UAC) : 10 001 03 00002
 Funding Source Code (A) : 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 (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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	10= (6)-(7)-8+9	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
GRAND TOTAL		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00	-	(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30	-	-	523,548.76	1,218,384.94
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	-
REGULAR	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	984,918.00	-	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00	-	(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30	-	-	523,548.76	1,218,384.94
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	-
REGULAR	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-	-	226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	984,918.00	-	-	-	-	-	-	-	-	984,918.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

