Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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

[redacted]	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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
PROGRAMS																					
General Administration & Support	100000000000000																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
General Management and Sup	100000100001000	**114,765,000.00**	**519,870.00**	**115,284,870.00**	**114,765,000.00**	**619,870.00**	**115,284,870.00**	**23,545,407.20**	**35,679,523.16**	**-**	**-**	**59,224,930.36**	**21,841,477.10**	**32,426,518.21**	**-**	**-**	**54,267,995.31**	**-**	**56,059,939.64**	**109,936.4100**	**4,846,998.64**
PERSONNEL SERVICES	5010000000	**81,287,000.00**	**-**	**81,287,000.00**	**81,287,000.00**	**-**	**81,287,000.00**	**19,460,969.67**	**23,160,829.23**	**-**	**-**	**42,621,798.90**	**19,367,347.09**	**22,696,624.40**	**-**	**-**	**42,063,971.49**	**-**	**38,665,201.10**	**109,936.4100**	**447,891.00**
REGULAR	5010000000	74,716,000.00	-	74,716,000.00	74,716,000.00	-	74,716,000.00	16,834,373.29	21,876,255.60	-	-	38,710,628.89	16,740,750.71	21,419,827.25	-	-	38,160,577.96	-	36,005,371.11	102,159.9300	447,891.00
RLIP	5010301000	6,571,000.00	-	6,571,000.00	6,571,000.00	-	6,571,000.00	2,626,596.38	1,284,573.63	-	-	3,911,170.01	2,626,596.38	1,276,797.15	-	-	3,903,393.53	-	2,659,829.99	7,776.4800	(0.00)
MAINTENANCE AND OTH	5020000000	**24,848,000.00**	**519,870.00**	**25,367,870.00**	**24,848,000.00**	**519,870.00**	**25,367,870.00**	**4,052,437.53**	**7,071,484.79**	**-**	**-**	**11,123,922.32**	**2,474,130.01**	**5,154,604.66**	**-**	**-**	**7,628,734.67**	**-**	**14,243,947.68**	**-**	**3,495,187.65**
CAPITAL OUTLAYS	5060000000	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**100,000.00**	**8,630,000.00**	**32,000.00**	**5,447,209.14**	**-**	**-**	**5,479,209.14**	**-**	**4,575,289.15**	**-**	**-**	**4,575,289.15**	**-**	**3,150,790.86**	**-**	**903,919.99**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Developme	100000100002000	**14,342,000.00**	**-**	**14,342,000.00**	**14,342,000.00**	**-**	**14,342,000.00**	**3,319,723.75**	**3,535,124.89**	**-**	**-**	**6,854,848.64**	**2,862,145.44**	**3,538,963.36**	**-**	**-**	**6,401,108.80**	**-**	**7,487,151.36**	**2,578.3100**	**451,161.53**
PERSONNEL SERVICES	5010000000	**10,223,000.00**	**-**	**10,223,000.00**	**10,223,000.00**	**-**	**10,223,000.00**	**2,589,054.24**	**2,439,333.03**	**-**	**-**	**5,028,387.27**	**2,587,525.93**	**2,422,967.03**	**-**	**-**	**5,010,492.96**	**-**	**5,194,612.73**	**2,578.3100**	**15,316.00**
REGULAR	5010000000	9,371,000.00	-	9,371,000.00	9,371,000.00	-	9,371,000.00	1,987,946.71	2,359,546.35	-	-	4,347,493.06	1,986,418.40	2,343,180.35	-	-	4,329,598.75	-	5,023,506.94	2,578.3100	15,316.00
RLIP	5010301000	852,000.00	-	852,000.00	852,000.00	-	852,000.00	601,107.53	79,786.68	-	-	680,894.21	601,107.53	79,786.68	-	-	680,894.21	-	171,105.79	-	-
MAINTENANCE AND OTH	5020000000	**4,119,000.00**	**-**	**4,119,000.00**	**4,119,000.00**	**-**	**4,119,000.00**	**730,669.51**	**1,095,791.86**	**-**	**-**	**1,826,461.37**	**274,619.51**	**1,115,996.33**	**-**	**-**	**1,390,615.84**	**-**	**2,292,538.63**	**-**	**435,845.53**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel E	100000100003000	**6,657,000.00**	**-**	**6,657,000.00**	**6,657,000.00**	**-**	**6,657,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,657,000.00**	**-**	**-**
PERSONNEL SERVICES	5010000000	**6,657,000.00**	**-**	**6,657,000.00**	**6,657,000.00**	**-**	**6,657,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,657,000.00**	**-**	**-**
REGULAR	5010000000	6,657,000.00	-	6,657,000.00	6,657,000.00	-	6,657,000.00	-	-	-	-	-	-	-	-	-	-	-	6,657,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRAT	100000000000000	**135,764,000.00**	**519,870.00**	**136,283,870.00**	**135,764,000.00**	**619,870.00**	**136,283,870.00**	**26,865,130.95**	**39,214,648.05**	**-**	**-**	**66,079,779.00**	**24,703,622.54**	**35,965,481.57**	**-**	**-**	**60,669,104.11**	**-**	**70,204,091.00**	**112,514.7200**	**5,298,160.17**
PERSONNEL SERVICES	5010000000	**98,167,000.00**	**-**	**98,167,000.00**	**98,167,000.00**	**-**	**98,167,000.00**	**22,050,023.91**	**25,600,162.26**	**-**	**-**	**47,650,186.17**	**21,954,873.02**	**25,119,591.43**	**-**	**-**	**47,074,464.45**	**-**	**50,516,813.83**	**112,514.7200**	**463,207.00**
REGULAR	5010000000	90,744,000.00	-	90,744,000.00	90,744,000.00	-	90,744,000.00	18,822,320.00	24,235,801.95	-	-	43,058,121.95	18,727,169.11	23,763,007.60	-	-	42,490,176.71	-	47,685,878.05	104,738.2400	463,207.00
RLIP	5010301000	7,423,000.00	-	7,423,000.00	7,423,000.00	-	7,423,000.00	3,227,703.91	1,364,360.31	-	-	4,592,064.22	3,227,703.91	1,356,583.83	-	-	4,584,287.74	-	2,830,935.78	7,776.4800	(0.00)
MAINTENANCE AND OTH	5020000000	**28,967,000.00**	**519,870.00**	**29,486,870.00**	**28,967,000.00**	**519,870.00**	**29,486,870.00**	**4,783,107.04**	**8,167,276.65**	**-**	**-**	**12,950,383.69**	**2,748,749.52**	**6,270,600.99**	**-**	**-**	**9,019,350.51**	**-**	**16,536,486.31**	**-**	**3,931,033.18**
CAPITAL OUTLAYS	5060000000	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**100,000.00**	**8,630,000.00**	**32,000.00**	**5,447,209.14**	**-**	**-**	**5,479,209.14**	**-**	**4,575,289.15**	**-**	**-**	**4,575,289.15**	**-**	**3,150,790.86**	**-**	**903,919.99**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																				
Data Management	200000100001000	**10,373,000.00**	**1,000,000.00**	**11,373,000.00**	**10,373,000.00**	**1,000,000.00**	**11,373,000.00**	**1,871,360.61**	**2,059,469.06**	**-**	**-**	**3,930,829.67**	**1,661,039.78**	**2,129,340.99**	**-**	**-**	**3,790,380.77**	**-**	**7,442,170.33**	**2,057.8300**	**138,391.07**
PERSONNEL SERVICES	5010000000	**6,023,000.00**	**-**	**6,023,000.00**	**6,023,000.00**	**-**	**6,023,000.00**	**1,585,929.99**	**1,610,773.90**	**-**	**-**	**3,196,703.89**	**1,584,022.16**	**1,587,623.90**	**-**	**-**	**3,171,646.06**	**-**	**2,826,296.11**	**2,057.8300**	**23,000.00**
REGULAR	5010000000	5,517,000.00	-	5,517,000.00	5,517,000.00	-	5,517,000.00	1,259,769.19	1,548,834.22	-	-	2,808,603.41	1,257,861.36	1,525,684.22	-	-	2,783,545.58	-	2,708,396.59	2,057.8300	23,000.00
RLIP	5010301000	506,000.00	-	506,000.00	506,000.00	-	506,000.00	326,160.80	61,939.68	-	-	388,100.48	326,160.80	61,939.68	-	-	388,100.48	-	117,899.52	-	-
MAINTENANCE AND OTH	5020000000	**4,350,000.00**	**1,000,000.00**	**5,350,000.00**	**4,350,000.00**	**1,000,000.00**	**5,350,000.00**	**285,430.62**	**448,695.16**	**-**	**-**	**734,125.78**	**77,017.62**	**541,717.09**	**-**	**-**	**618,734.71**	**-**	**4,615,874.22**	**-**	**115,391.07**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																				Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia	**200000100002000**	**4,006,000.00**	**-**	**4,006,000.00**	**4,006,000.00**	**-**	**4,006,000.00**	**614,176.49**	**1,036,073.57**	**-**	**-**	**1,650,250.06**	**486,080.48**	**992,836.29**	**-**	**-**	**1,478,916.77**	**-**	**2,355,749.94**	**-**	**171,333.29**
PERSONNEL SERVICES	**5010000000**	**1,931,000.00**	**-**	**1,931,000.00**	**1,931,000.00**	**-**	**1,931,000.00**	**407,284.00**	**696,345.00**	**-**	**-**	**1,103,629.00**	**407,284.00**	**696,345.00**	**-**	**-**	**1,103,629.00**	**-**	**827,371.00**	**-**	**-**
REGULAR	**5010000000**	1,769,000.00	-	1,769,000.00	1,769,000.00	-	1,769,000.00	407,284.00	534,345.00	-	-	941,629.00	407,284.00	534,345.00	-	-	941,629.00	-	827,371.00	-	-
RLIP	**5010301000**	162,000.00	-	162,000.00	162,000.00	-	162,000.00	-	162,000.00	-	-	162,000.00	-	162,000.00	-	-	162,000.00	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	**2,075,000.00**	**-**	**2,075,000.00**	**2,075,000.00**	**-**	**2,075,000.00**	**206,892.49**	**339,728.57**	**-**	**-**	**546,621.06**	**78,796.48**	**296,491.29**	**-**	**-**	**375,287.77**	**-**	**1,528,378.94**	**-**	**171,333.29**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**9,493,000.00**	**-**	**9,493,000.00**	**9,493,000.00**	**-**	**9,493,000.00**	**2,134,813.36**	**2,980,257.44**	**-**	**-**	**5,115,070.80**	**1,966,349.39**	**3,093,489.30**	**-**	**-**	**5,059,838.69**	**-**	**4,377,929.20**	**-**	**55,232.11**
PERSONNEL SERVICES	**5010000000**	**8,314,000.00**	**-**	**8,314,000.00**	**8,314,000.00**	**-**	**8,314,000.00**	**1,787,397.36**	**2,790,420.99**	**-**	**-**	**4,577,818.35**	**1,759,897.36**	**2,817,920.99**	**-**	**-**	**4,577,818.35**	**-**	**3,736,181.65**	**-**	**-**
REGULAR	**5010000000**	7,652,000.00	-	7,652,000.00	7,652,000.00	-	7,652,000.00	1,753,097.35	2,162,721.00	-	-	3,915,818.35	1,725,597.35	2,190,221.00	-	-	3,915,818.35	-	3,736,181.65	-	-
RLIP	**5010301000**	662,000.00	-	662,000.00	662,000.00	-	662,000.00	34,300.01	627,699.99	-	-	662,000.00	34,300.01	627,699.99	-	-	662,000.00	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	**1,179,000.00**	**-**	**1,179,000.00**	**1,179,000.00**	**-**	**1,179,000.00**	**347,416.00**	**189,836.45**	**-**	**-**	**537,252.45**	**206,452.03**	**275,568.31**	**-**	**-**	**482,020.34**	**-**	**641,747.55**	**-**	**55,232.11**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	**200000100004000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Proiects	**200000100005000**	**25,299,000.00**	**450,000.00**	**25,749,000.00**	**25,299,000.00**	**450,000.00**	**25,749,000.00**	**4,014,473.74**	**6,613,657.49**	**-**	**-**	**10,628,131.23**	**4,021,861.36**	**5,908,562.07**	**-**	**-**	**9,930,423.43**	**-**	**15,120,868.77**	**41,904.8000**	**655,803.00**
PERSONNEL SERVICES	**5010000000**	**13,936,000.00**	**-**	**13,936,000.00**	**13,936,000.00**	**-**	**13,936,000.00**	**2,801,958.28**	**4,563,059.17**	**-**	**-**	**7,365,017.45**	**2,793,156.94**	**4,454,371.71**	**-**	**-**	**7,247,528.65**	**-**	**6,570,982.55**	**41,904.8000**	**75,584.00**
REGULAR	**5010000000**	12,758,000.00	-	12,758,000.00	12,758,000.00	-	12,758,000.00	2,659,921.24	3,842,187.49	-	-	6,502,108.73	2,651,119.90	3,747,246.83	-	-	6,398,366.73	-	6,255,891.27	28,158.0000	75,584.00
RLIP	**5010301000**	1,178,000.00	-	1,178,000.00	1,178,000.00	-	1,178,000.00	142,037.04	720,871.68	-	-	862,908.72	142,037.04	707,124.88	-	-	849,161.92	-	315,091.28	13,746.8000	0.00
MAINTENANCE AND OTH	**5020000000**	**11,363,000.00**	**450,000.00**	**11,813,000.00**	**11,363,000.00**	**450,000.00**	**11,813,000.00**	**1,212,515.46**	**2,050,598.32**	**-**	**-**	**3,263,113.78**	**1,228,704.42**	**1,454,190.36**	**-**	**-**	**2,682,894.78**	**-**	**8,549,886.22**	**-**	**580,219.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	**200000000000000**	**49,171,000.00**	**1,450,000.00**	**50,621,000.00**	**49,171,000.00**	**1,450,000.00**	**50,621,000.00**	**8,634,824.20**	**12,689,457.56**	**-**	**-**	**21,324,281.76**	**8,135,331.01**	**12,124,228.65**	**-**	**-**	**20,259,559.66**	**-**	**29,296,718.24**	**43,962.6300**	**1,020,759.47**
PERSONNEL SERVICES	**5010000000**	**30,204,000.00**	**-**	**30,204,000.00**	**30,204,000.00**	**-**	**30,204,000.00**	**6,582,569.63**	**9,660,599.06**	**-**	**-**	**16,243,168.69**	**6,544,360.46**	**9,556,261.60**	**-**	**-**	**16,100,622.06**	**-**	**13,960,831.31**	**43,962.6300**	**98,584.00**
REGULAR	**5010000000**	27,696,000.00	-	27,696,000.00	27,696,000.00	-	27,696,000.00	6,080,071.78	8,088,087.71	-	-	14,168,159.49	6,041,862.61	7,997,497.05	-	-	14,039,359.66	-	13,527,840.51	30,215.8300	98,584.00
RLIP	**5010301000**	2,508,000.00	-	2,508,000.00	2,508,000.00	-	2,508,000.00	502,497.85	1,572,511.35	-	-	2,075,009.20	502,497.85	1,558,764.55	-	-	2,061,262.40	-	432,990.80	13,746.8000	0.00
MAINTENANCE AND OTH	**5020000000**	**18,967,000.00**	**1,450,000.00**	**20,417,000.00**	**18,967,000.00**	**1,450,000.00**	**20,417,000.00**	**2,052,254.57**	**3,028,858.50**	**-**	**-**	**5,081,113.07**	**1,590,970.55**	**2,567,967.05**	**-**	**-**	**4,158,937.60**	**-**	**15,335,886.93**	**-**	**922,175.47**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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

[redacted]	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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	**82,643,000.00**	**-**	**82,643,000.00**	**82,643,000.00**	**-**	**82,643,000.00**	**12,322,078.76**	**18,999,197.10**	**-**	**-**	**31,321,275.86**	**8,467,767.46**	**16,652,991.80**	**-**	**-**	**25,120,759.26**	**-**	**51,321,724.14**	**14,951.9400**	**6,185,564.66**
PERSONNEL SERVICES	5010000000	**30,370,000.00**	**-**	**30,370,000.00**	**30,370,000.00**	**-**	**30,370,000.00**	**6,569,259.08**	**8,481,578.31**	**-**	**-**	**15,050,837.39**	**6,551,034.59**	**8,277,850.86**	**-**	**-**	**14,828,885.45**	**-**	**15,319,162.61**	**14,951.9400**	**207,000.00**
REGULAR	5010000000	28,001,000.00	-	28,001,000.00	28,001,000.00	-	28,001,000.00	6,112,712.30	7,560,868.48	-	-	13,673,580.78	6,094,487.81	7,357,528.39	-	-	13,452,016.20	-	14,327,419.22	14,564.5800	207,000.00
RLIP	5010301000	2,369,000.00	-	2,369,000.00	2,369,000.00	-	2,369,000.00	456,546.78	920,709.83	-	-	1,377,256.61	456,546.78	920,322.47	-	-	1,376,869.25	-	991,743.39	387.3600	0.00
MAINTENANCE AND OTH	5020000000	**44,513,000.00**	**-**	**44,513,000.00**	**44,513,000.00**	**-**	**44,513,000.00**	**4,684,869.68**	**8,896,630.79**	**-**	**-**	**13,581,500.47**	**1,458,932.87**	**6,703,850.94**	**-**	**-**	**8,162,783.81**	**-**	**30,931,499.53**	**-**	**5,418,716.66**
CAPITAL OUTLAYS	5060000000	**7,760,000.00**	**-**	**7,760,000.00**	**7,760,000.00**	**-**	**7,760,000.00**	**1,067,950.00**	**1,620,988.00**	**-**	**-**	**2,688,938.00**	**457,800.00**	**1,671,290.00**	**-**	**-**	**2,129,090.00**	**-**	**5,071,062.00**	**-**	**559,848.00**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources	310100100002000	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**1,500,000.00**	**311,203.47**	**229,582.08**	**-**	**-**	**540,785.55**	**181,340.00**	**336,242.37**	**-**	**-**	**517,582.37**	**-**	**959,214.45**	**-**	**23,203.18**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**1,500,000.00**	**311,203.47**	**229,582.08**	**-**	**-**	**540,785.55**	**181,340.00**	**336,242.37**	**-**	**-**	**517,582.37**	**-**	**959,214.45**	**-**	**23,203.18**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000	**84,143,000.00**	**-**	**84,143,000.00**	**84,143,000.00**	**-**	**84,143,000.00**	**12,633,282.23**	**19,228,779.18**	**-**	**-**	**31,862,061.41**	**8,649,107.46**	**16,989,234.17**	**-**	**-**	**25,638,341.63**	**-**	**52,280,938.59**	**14,951.9400**	**6,208,767.84**
PERSONNEL SERVICES	5010000000	**30,370,000.00**	**-**	**30,370,000.00**	**30,370,000.00**	**-**	**30,370,000.00**	**6,569,259.08**	**8,481,578.31**	**-**	**-**	**15,050,837.39**	**6,551,034.59**	**8,277,850.86**	**-**	**-**	**14,828,885.45**	**-**	**15,319,162.61**	**14,951.9400**	**207,000.00**
REGULAR	5010000000	28,001,000.00	-	28,001,000.00	28,001,000.00	-	28,001,000.00	6,112,712.30	7,560,868.48	-	-	13,673,580.78	6,094,487.81	7,357,528.39	-	-	13,452,016.20	-	14,327,419.22	14,564.5800	207,000.00
RLIP	5010301000	2,369,000.00	-	2,369,000.00	2,369,000.00	-	2,369,000.00	456,546.78	920,709.83	-	-	1,377,256.61	456,546.78	920,322.47	-	-	1,376,869.25	-	991,743.39	387.3600	0.00
MAINTENANCE AND OTH	5020000000	**46,013,000.00**	**-**	**46,013,000.00**	**46,013,000.00**	**-**	**46,013,000.00**	**4,996,073.15**	**9,126,212.87**	**-**	**-**	**14,122,286.02**	**1,640,272.87**	**7,040,093.31**	**-**	**-**	**8,680,366.18**	**-**	**31,890,713.98**	**-**	**5,441,919.84**
CAPITAL OUTLAYS	5060000000	**7,760,000.00**	**-**	**7,760,000.00**	**7,760,000.00**	**-**	**7,760,000.00**	**1,067,950.00**	**1,620,988.00**	**-**	**-**	**2,688,938.00**	**457,800.00**	**1,671,290.00**	**-**	**-**	**2,129,090.00**	**-**	**5,071,062.00**	**-**	**559,848.00**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																				
Protected Areas, Caves and Wetlands Development and	310201000000000																				
Protected Areas Development and Management	310201100001000	**124,674,000.00**	**530,000.00**	**125,204,000.00**	**124,674,000.00**	**530,000.00**	**125,204,000.00**	**21,548,966.84**	**27,748,685.02**	**-**	**-**	**49,297,651.86**	**17,781,331.62**	**26,803,939.56**	**-**	**-**	**44,585,271.18**	**-**	**75,906,348.14**	**171,995.0300**	**4,540,385.65**
PERSONNEL SERVICES	5010000000	**72,854,000.00**	**-**	**72,854,000.00**	**72,854,000.00**	**-**	**72,854,000.00**	**15,734,961.53**	**19,738,890.30**	**-**	**-**	**35,473,851.83**	**15,688,185.24**	**19,368,970.56**	**-**	**-**	**35,057,155.80**	**-**	**37,380,148.17**	**171,995.0300**	**244,701.00**
REGULAR	5010000000	66,860,000.00	-	66,860,000.00	66,860,000.00	-	66,860,000.00	14,525,449.61	18,119,483.71	-	-	32,644,933.32	14,478,673.32	17,762,913.22	-	-	32,241,586.54	-	34,215,066.68	158,645.7800	244,701.00
RLIP	5010301000	5,994,000.00	-	5,994,000.00	5,994,000.00	-	5,994,000.00	1,209,511.92	1,619,406.59	-	-	2,828,918.51	1,209,511.92	1,606,057.34	-	-	2,815,569.26	-	3,165,081.49	13,349.2500	-
MAINTENANCE AND OTH	5020000000	**51,820,000.00**	**530,000.00**	**52,350,000.00**	**51,820,000.00**	**530,000.00**	**52,350,000.00**	**5,814,005.31**	**8,009,794.72**	**-**	**-**	**13,823,800.03**	**2,093,146.38**	**7,434,969.00**	**-**	**-**	**9,528,115.38**	**-**	**38,526,199.97**	**-**	**4,295,684.65**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																			Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
Wildlife Resources Conservation Sub-	310202000000000																				
Protection and Conservation Wildlife	310202100001000	**2,580,000.00**	**-**	**2,580,000.00**	**2,580,000.00**	**-**	**2,580,000.00**	**400,505.90**	**404,145.72**	**-**	**-**	**804,651.62**	**280,604.90**	**389,033.18**	**-**	**-**	**669,638.08**	**-**	**1,775,348.38**	**-**	**135,013.54**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**2,580,000.00**	**-**	**2,580,000.00**	**2,580,000.00**	**-**	**2,580,000.00**	**400,505.90**	**404,145.72**	**-**	**-**	**804,651.62**	**280,604.90**	**389,033.18**	**-**	**-**	**669,638.08**	**-**	**1,775,348.38**	**-**	**135,013.54**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine	310203100001000	**14,763,000.00**	**-**	**14,763,000.00**	**14,763,000.00**	**1,660,000.00**	**14,763,000.00**	**811,897.31**	**1,980,046.21**	**-**	**-**	**2,791,943.52**	**509,619.12**	**1,516,474.02**	**-**	**-**	**2,026,093.14**	**-**	**11,971,056.48**	**-**	**765,850.38**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**12,913,000.00**	**-**	**12,913,000.00**	**12,913,000.00**	**1,660,000.00**	**12,913,000.00**	**811,897.31**	**1,980,046.21**	**-**	**-**	**2,791,943.52**	**509,619.12**	**1,516,474.02**	**-**	**-**	**2,026,093.14**	**-**	**10,121,056.48**	**-**	**765,850.38**
CAPITAL OUTLAYS	5060000000	**1,850,000.00**	**-**	**1,850,000.00**	**1,850,000.00**	**-**	**1,850,000.00**	-	-	-	-	-	-	-	-	-	-	-	**1,850,000.00**	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and	310204100001000	**121,459,000.00**	**1,483,000.00**	**122,942,000.00**	**121,459,000.00**	**1,915,000.00**	**122,942,000.00**	**26,260,337.98**	**31,904,570.09**	**-**	**-**	**58,164,908.07**	**24,103,495.97**	**32,115,312.41**	**-**	**-**	**56,218,808.38**	**-**	**64,777,091.93**	**97,406.8700**	**1,848,692.82**
PERSONNEL SERVICES	5010000000	**103,442,000.00**	**-**	**103,442,000.00**	**103,442,000.00**	**-**	**103,442,000.00**	**22,758,176.41**	**28,327,382.13**	**-**	**-**	**51,085,558.54**	**22,700,556.87**	**27,838,294.80**	**-**	**-**	**50,538,851.67**	**-**	**52,356,441.46**	**97,406.8700**	**449,300.00**
REGULAR	5010000000	94,907,000.00	-	94,907,000.00	94,907,000.00	-	94,907,000.00	21,314,130.23	26,837,909.23	-	-	48,152,039.46	21,256,510.69	26,360,689.97	-	-	47,617,200.66	-	46,754,960.54	85,538.8000	449,300.00
RLIP	5010301000	8,535,000.00	-	8,535,000.00	8,535,000.00	-	8,535,000.00	1,444,046.18	1,489,472.90	-	-	2,933,519.08	1,444,046.18	1,477,604.83	-	-	2,921,651.01	-	5,601,480.92	11,868.0700	(0.00)
MAINTENANCE AND OTH	5020000000	**18,017,000.00**	**1,483,000.00**	**19,500,000.00**	**18,017,000.00**	**1,915,000.00**	**19,500,000.00**	**3,502,161.57**	**3,577,187.96**	**-**	**-**	**7,079,349.53**	**1,402,939.10**	**4,277,017.61**	**-**	**-**	**5,679,956.71**	**-**	**12,420,650.47**	**-**	**1,399,392.82**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform -	310204100002000	**4,931,000.00**	**9,699,112.00**	**14,630,112.00**	**4,931,000.00**	**12,643,008.00**	**14,630,112.00**	**2,224,272.81**	**3,009,809.47**	**-**	**-**	**5,234,082.28**	**884,185.89**	**2,612,523.61**	**-**	**-**	**3,496,709.50**	**-**	**9,396,029.72**	**-**	**1,737,372.78**
PERSONNEL SERVICES	5010000000	**4,931,000.00**	**-**	**4,931,000.00**	**4,931,000.00**	**-**	**4,931,000.00**	**862,721.45**	**1,119,575.16**	**-**	**-**	**1,982,296.61**	**826,404.82**	**1,155,891.79**	**-**	**-**	**1,982,296.61**	**-**	**2,948,703.39**	**-**	**(0.00)**
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	4,931,000.00	862,721.45	1,119,575.16	-	-	1,982,296.61	826,404.82	1,155,891.79	-	-	1,982,296.61	-	2,948,703.39	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**-**	**9,699,112.00**	**9,699,112.00**	**-**	**12,643,008.00**	**9,699,112.00**	**1,361,551.36**	**1,890,234.31**	**-**	**-**	**3,251,785.67**	**57,781.07**	**1,456,631.82**	**-**	**-**	**1,514,412.89**	**-**	**6,447,326.33**	**-**	**1,737,372.78**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	**-**	**9,424,000.00**	**9,424,000.00**	**-**	**12,367,896.00**	**9,424,000.00**	**1,361,551.36**	**1,890,234.31**	**-**	**-**	**3,251,785.67**	**57,781.07**	**1,456,631.82**	**-**	**-**	**1,514,412.89**	**-**	**6,172,214.33**	**-**	**1,737,372.78**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**-**	**9,424,000.00**	**9,424,000.00**	**-**	**12,367,896.00**	**9,424,000.00**	**1,361,551.36**	**1,890,234.31**	**-**	**-**	**3,251,785.67**	**57,781.07**	**1,456,631.82**	**-**	**-**	**1,514,412.89**	**-**	**6,172,214.33**	**-**	**1,737,372.78**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	**4,931,000.00**	**275,112.00**	**5,206,112.00**	**4,931,000.00**	**275,112.00**	**5,206,112.00**	**862,721.45**	**1,119,575.16**	**-**	**-**	**1,982,296.61**	**826,404.82**	**1,155,891.79**	**-**	**-**	**1,982,296.61**	**-**	**3,223,815.39**	**-**	**(0.00)**
PERSONNEL SERVICES	5010000000	**4,931,000.00**	**-**	**4,931,000.00**	**4,931,000.00**	**-**	**4,931,000.00**	**862,721.45**	**1,119,575.16**	**-**	**-**	**1,982,296.61**	**826,404.82**	**1,155,891.79**	**-**	**-**	**1,982,296.61**	**-**	**2,948,703.39**	**-**	**(0.00)**
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	4,931,000.00	862,721.45	1,119,575.16	-	-	1,982,296.61	826,404.82	1,155,891.79	-	-	1,982,296.61	-	2,948,703.39	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	**-**	**275,112.00**	**275,112.00**	**-**	**275,112.00**	**275,112.00**	-	-	-	-	-	-	-	-	-	-	-	**275,112.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
Forest and Watershed Management Sub-	310205000000000																				
Forest Development, Rehabilitation and Maintenance and	310205100001000	332,575,000.00	-	332,575,000.00	332,575,000.00	1,685,528.00	332,575,000.00	45,911,524.65	182,241,705.22	-	-	228,153,229.87	35,804,470.37	57,109,619.48	-	-	92,914,089.85	-	104,421,770.13	151,270.7600	135,087,869.26
PERSONNEL SERVICES	5010000000	143,440,000.00	-	143,440,000.00	143,440,000.00	-	143,440,000.00	31,727,721.24	39,895,727.27	-	-	71,623,448.51	31,628,401.59	39,210,265.16	-	-	70,838,666.75	-	71,816,551.49	151,270.7600	633,511.00
REGULAR	5010000000	131,639,000.00	-	131,639,000.00	131,639,000.00	-	131,639,000.00	29,072,654.64	37,214,829.27	-	-	66,287,483.91	28,973,334.99	36,538,193.64	-	-	65,511,528.63	-	65,351,516.09	142,444.2800	633,511.00
RLIP	5010301000	11,801,000.00	-	11,801,000.00	11,801,000.00	-	11,801,000.00	2,655,066.60	2,680,898.00	-	-	5,335,964.60	2,655,066.60	2,672,071.52	-	-	5,327,138.12	-	6,465,035.40	8,826.4800	(0.00)
MAINTENANCE AND OTH	5020000000	48,635,000.00	-	48,635,000.00	48,635,000.00	1,685,528.00	48,635,000.00	13,789,903.41	9,304,197.95	-	-	23,094,101.36	3,782,168.78	10,837,729.32	-	-	14,619,898.10	-	25,540,898.64	-	8,474,203.26
CAPITAL OUTLAYS	5060000000	140,500,000.00	-	140,500,000.00	140,500,000.00	-	140,500,000.00	393,900.00	133,041,780.00	-	-	133,435,680.00	393,900.00	7,061,625.00	-	-	7,455,525.00	-	7,064,320.00	-	125,980,155.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	2,880,000.00	70,000.00	2,950,000.00	2,880,000.00	120,000.00	2,950,000.00	231,644.00	411,612.71	-	-	643,256.71	58,321.00	417,114.67	-	-	475,435.67	-	2,306,743.29	-	167,821.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,880,000.00	-	2,880,000.00	2,880,000.00	50,000.00	2,880,000.00	231,644.00	411,612.71	-	-	643,256.71	58,321.00	417,114.67	-	-	475,435.67	-	2,236,743.29	-	167,821.04
CAPITAL OUTLAYS	5060000000	-	70,000.00	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	2,460,000.00	49,345.00	183,868.00	-	-	233,213.00	10,345.00	164,843.00	-	-	175,188.00	-	2,226,787.00	-	58,025.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	2,460,000.00	49,345.00	183,868.00	-	-	233,213.00	10,345.00	164,843.00	-	-	175,188.00	-	2,226,787.00	-	58,025.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (PAPs)		875,400,000.00	13,751,982.00	889,151,982.00	875,400,000.00	20,623,406.00	889,151,982.00	145,571,731.87	319,017,327.23	-	-	464,589,059.10	120,920,434.88	186,207,804.32	-	-	307,128,239.20	-	424,562,922.90	592,101.9500	156,868,717.95
PERSONNEL SERVICES	5010000000	483,408,000.00	-	483,408,000.00	483,408,000.00	-	483,408,000.00	106,285,433.25	132,823,914.49	-	-	239,109,347.74	105,893,816.59	130,527,126.20	-	-	236,420,942.79	-	244,298,652.26	592,101.9500	2,096,303.00
REGULAR	5010000000	444,778,000.00	-	444,778,000.00	444,778,000.00	-	444,778,000.00	96,790,060.01	123,176,555.51	-	-	219,966,615.52	96,398,443.35	120,935,721.66	-	-	217,334,165.01	-	224,811,384.48	536,147.5100	2,096,303.00
RLIP	5010301000	38,630,000.00	-	38,630,000.00	38,630,000.00	-	38,630,000.00	9,495,373.24	9,647,358.98	-	-	19,142,732.22	9,495,373.24	9,591,404.54	-	-	19,086,777.78	-	19,487,267.78	55,954.4400	(0.00)
MAINTENANCE AND OTH	5020000000	233,252,000.00	13,681,982.00	246,933,982.00	233,252,000.00	20,453,406.00	246,933,982.00	37,792,448.62	46,083,435.60	-	-	83,875,884.22	14,174,918.29	42,372,473.97	-	-	56,547,392.26	-	163,058,097.78	-	27,328,491.96
CAPITAL OUTLAYS	5060000000	158,740,000.00	70,000.00	158,810,000.00	158,740,000.00	170,000.00	158,810,000.00	1,493,850.00	140,109,977.14	-	-	141,603,827.14	851,700.00	13,308,204.15	-	-	14,159,904.15	-	17,206,172.86	-	127,443,922.99
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal		-	**2,031,764.00**	**2,031,764.00**	**2,031,764.00**	-	**2,031,764.00**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**1.55**	-	-
PERSONNEL SERVICES	**5010000000**	-	**2,031,764.00**	**2,031,764.00**	**2,031,764.00**	-	**2,031,764.00**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**1.55**	-	-
REGULAR	**5010000000**	-	2,031,764.00	2,031,764.00	2,031,764.00	-	2,031,764.00	-	2,031,762.45	-	-	2,031,762.45	-	2,031,762.45	-	-	2,031,762.45	-	1.55	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	**2,031,764.00**	**2,031,764.00**	**2,031,764.00**	-	**2,031,764.00**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**1.55**	-	-
PERSONNEL SERVICES	**5010000000**	-	**2,031,764.00**	**2,031,764.00**	**2,031,764.00**	-	**2,031,764.00**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**2,031,762.45**	-	-	**2,031,762.45**	-	**1.55**	-	-
REGULAR	**5010000000**	-	2,031,764.00	2,031,764.00	2,031,764.00	-	2,031,764.00	-	2,031,762.45	-	-	2,031,762.45	-	2,031,762.45	-	-	2,031,762.45	-	1.55	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																				Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
GRAND TOTAL		**875,400,000.00**	**15,783,746.00**	**891,183,746.00**	**877,431,764.00**	**20,623,406.00**	**891,183,746.00**	**145,571,731.87**	**321,049,089.68**	**-**	**-**	**466,620,821.55**	**120,920,434.88**	**188,239,566.77**	**-**	**-**	**309,160,001.65**	**-**	**424,562,924.45**	**592,101.9500**	**156,868,717.95**
PERSONNEL SERVICES	**5010000000**	**483,408,000.00**	**2,031,764.00**	**485,439,764.00**	**485,439,764.00**	**-**	**485,439,764.00**	**106,285,433.25**	**134,855,676.94**	**-**	**-**	**241,141,110.19**	**105,893,816.59**	**132,558,888.65**	**-**	**-**	**238,452,705.24**	**-**	**244,298,653.81**	**592,101.9500**	**2,096,303.00**
REGULAR	**5010000000**	444,778,000.00	2,031,764.00	446,809,764.00	446,809,764.00	-	446,809,764.00	96,790,060.01	125,208,317.96	-	-	221,998,377.97	96,398,443.35	122,967,484.11	-	-	219,365,927.46	-	224,811,386.03	536,147.5100	2,096,303.00
RLIP	**5010301000**	38,630,000.00	-	38,630,000.00	38,630,000.00	-	38,630,000.00	9,495,373.24	9,647,358.98	-	-	19,142,732.22	9,495,373.24	9,591,404.54	-	-	19,086,777.78	-	19,487,267.78	55,954.4400	(0.00)
MAINTENANCE AND OTH	**5020000000**	**233,252,000.00**	**13,681,982.00**	**246,933,982.00**	**233,252,000.00**	**20,453,406.00**	**246,933,982.00**	**37,792,448.62**	**46,083,435.60**	**-**	**-**	**83,875,884.22**	**14,174,918.29**	**42,372,473.97**	**-**	**-**	**56,547,392.26**	**-**	**163,058,097.78**	**-**	**27,328,491.96**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.00**	**70,000.00**	**158,810,000.00**	**158,740,000.00**	**170,000.00**	**158,810,000.00**	**1,493,850.00**	**140,109,977.14**	**-**	**-**	**141,603,827.14**	**851,700.00**	**13,308,204.15**	**-**	**-**	**14,159,904.15**	**-**	**17,206,172.86**	**-**	**127,443,922.99**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**875,400,000.00**	**15,783,746.00**	**891,183,746.00**	**877,431,764.00**	**20,623,406.00**	**891,183,746.00**	**145,571,731.87**	**321,049,089.68**	**-**	**-**	**466,620,821.55**	**120,920,434.88**	**188,239,566.77**	**-**	**-**	**309,160,001.65**	**-**	**424,562,924.45**	**592,101.9500**	**156,868,717.95**
PERSONNEL SERVICES	**5010000000**	**483,408,000.00**	**2,031,764.00**	**485,439,764.00**	**485,439,764.00**	**-**	**485,439,764.00**	**106,285,433.25**	**134,855,676.94**	**-**	**-**	**241,141,110.19**	**105,893,816.59**	**132,558,888.65**	**-**	**-**	**238,452,705.24**	**-**	**244,298,653.81**	**592,101.9500**	**2,096,303.00**
REGULAR	**5010000000**	444,778,000.00	2,031,764.00	446,809,764.00	446,809,764.00	-	446,809,764.00	96,790,060.01	125,208,317.96	-	-	221,998,377.97	96,398,443.35	122,967,484.11	-	-	219,365,927.46	-	224,811,386.03	536,147.5100	2,096,303.00
RLIP	**5010301000**	38,630,000.00	-	38,630,000.00	38,630,000.00	-	38,630,000.00	9,495,373.24	9,647,358.98	-	-	19,142,732.22	9,495,373.24	9,591,404.54	-	-	19,086,777.78	-	19,487,267.78	55,954.4400	(0.00)
MAINTENANCE AND OTH	**5020000000**	**233,252,000.00**	**13,681,982.00**	**246,933,982.00**	**233,252,000.00**	**20,453,406.00**	**246,933,982.00**	**37,792,448.62**	**46,083,435.60**	**-**	**-**	**83,875,884.22**	**14,174,918.29**	**42,372,473.97**	**-**	**-**	**56,547,392.26**	**-**	**163,058,097.78**	**-**	**27,328,491.96**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.00**	**70,000.00**	**158,810,000.00**	**158,740,000.00**	**170,000.00**	**158,810,000.00**	**1,493,850.00**	**140,109,977.14**	**-**	**-**	**141,603,827.14**	**851,700.00**	**13,308,204.15**	**-**	**-**	**14,159,904.15**	**-**	**17,206,172.86**	**-**	**127,443,922.99**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
MAINTENANCE AND OTH	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Prepared by:

CATALINA F. PINSON
Supervising Administrative Officer

Certified Correct:

LAURO A. COLOSAGA
Regional Accountant

ROMMEL S. VALDEZ
Chief, Finance Division

Approved by:

ATTY. ANTONIO A. ABAWAG, CESO IV
OIC, Regional Executive Director