Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

FAR No. 1

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

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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
PROGRAMS																							
General Administration & Support	100000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0000)
General Management and Sup	100000100001000	**114,765,000.00**	**1,579,805.00**	**116,344,805.00**	**114,765,000.00**	**-**	**(514,000.00)**	**2,093,805.00**	**116,344,805.00**	**23,545,407.2000**	**35,615,173.1600**	**21,903,730.9000**	**34,480,493.7400**	**115,544,805.0000**	**21,836,126.4000**	**32,346,949.0100**	**22,723,025.6500**	**35,468,919.7100**	**112,375,020.7700**	**-**	**800,000.0000**	**782,145.6900**	**2,387,638.5400**
PERSONNEL SERVICES	**5010000000**	**81,287,000.00**	**6,552,793.00**	**87,839,793.00**	**81,287,000.00**	**6,552,793.00**	**(44,000.00)**	**44,000.00**	**87,839,793.00**	**19,460,969.6700**	**23,160,829.2300**	**15,978,778.5400**	**29,239,215.5600**	**87,839,793.0000**	**19,361,996.3900**	**22,681,275.2000**	**16,504,105.9500**	**29,143,439.4100**	**87,690,816.9500**	**-**	**-**	**148,976.0500**	**0.0000**
REGULAR	**5010000000**	74,716,000.00	6,552,793.00	81,268,793.00	74,716,000.00	6,552,793.00	(44,000.00)	44,000.00	81,268,793.00	16,834,373.2900	21,876,255.6000	14,768,822.0500	27,789,342.0600	81,268,793.0000	16,735,400.0100	21,404,478.0500	15,286,372.9800	27,706,995.6100	81,133,246.6500	-	-	135,546.3500	0.0000
RLIP	**5010301000**	6,571,000.00	-	6,571,000.00	6,571,000.00	-	-	-	6,571,000.00	2,626,596.3800	1,284,573.6300	1,209,956.4900	1,449,873.5000	6,571,000.0000	2,626,596.3800	1,276,797.1500	1,217,732.9700	1,435,443.8000	6,557,570.3000	-	-	13,429.7000	0.0000
MAINTENANCE AND OTH	**5020000000**	**24,848,000.00**	**(4,972,988.00)**	**19,875,012.00**	**24,848,000.00**	**(6,552,793.00)**	**-**	**1,579,805.00**	**19,875,012.00**	**4,052,437.5300**	**7,071,484.7900**	**4,378,379.4800**	**3,572,710.2000**	**19,075,012.0000**	**2,474,130.0100**	**5,154,734.6600**	**4,606,813.5000**	**5,157,156.3000**	**17,392,834.4700**	**-**	**800,000.0000**	**538,519.6400**	**1,143,657.8900**
CAPITAL OUTLAYS	**5060000000**	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**-**	**(470,000.00)**	**470,000.00**	**8,630,000.00**	**32,000.0000**	**5,382,859.1400**	**1,546,572.8800**	**1,668,567.9800**	**8,630,000.0000**	**-**	**4,510,939.1500**	**1,612,106.2000**	**1,168,324.0000**	**7,291,369.3500**	**-**	**-**	**94,650.0000**	**1,243,980.6500**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Developme	100000100002000	**14,342,000.00**	**-**	**14,342,000.00**	**14,342,000.00**	**-**	**-**	**-**	**14,342,000.00**	**3,319,723.7500**	**3,535,124.8900**	**2,610,338.9800**	**4,876,812.3800**	**14,342,000.0000**	**2,862,145.4400**	**3,538,963.3600**	**2,789,864.1700**	**4,899,498.7200**	**14,090,471.6900**	**-**	**-**	**1,528.3100**	**250,000.0000**
PERSONNEL SERVICES	**5010000000**	**10,223,000.00**	**400,000.00**	**10,623,000.00**	**10,223,000.00**	**400,000.00**	**-**	**-**	**10,623,000.00**	**2,589,054.2400**	**2,439,333.0300**	**1,687,833.6000**	**3,906,779.1300**	**10,623,000.0000**	**2,587,525.9300**	**2,422,967.0300**	**1,680,864.8200**	**3,930,113.9100**	**10,621,471.6900**	**-**	**-**	**1,528.3100**	**0.0000**
REGULAR	**5010000000**	9,371,000.00	400,000.00	9,771,000.00	9,371,000.00	400,000.00	-	-	9,771,000.00	1,987,946.7100	2,359,546.3500	1,614,111.3600	3,809,395.5800	9,771,000.0000	1,986,418.4000	2,343,180.3500	1,607,142.5800	3,832,730.3600	9,769,471.6900	-	-	1,528.3100	0.0000
RLIP	**5010301000**	852,000.00	-	852,000.00	852,000.00	-	-	-	852,000.00	601,107.5300	79,786.6800	73,722.2400	97,383.5500	852,000.0000	601,107.5300	79,786.6800	73,722.2400	97,383.5500	852,000.0000	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	**4,119,000.00**	**(400,000.00)**	**3,719,000.00**	**4,119,000.00**	**(400,000.00)**	**-**	**-**	**3,719,000.00**	**730,669.5100**	**1,095,791.8600**	**922,505.3800**	**970,033.2500**	**3,719,000.0000**	**274,619.5100**	**1,115,996.3300**	**1,108,999.3500**	**969,384.8100**	**3,469,000.0000**	**-**	**-**	**-**	**250,000.0000**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel M	100000100003000	**6,657,000.00**	**-**	**6,657,000.00**	**4,150,495.00**	**-**	**-**	**-**	**4,150,495.00**	**-**	**-**	**2,142,163.2800**	**2,008,331.7200**	**4,150,495.0000**	**-**	**-**	**2,142,163.2800**	**891,323.5800**	**3,033,486.8600**	**2,506,505.0000**	**-**	**1,117,008.1400**	**-**
PERSONNEL SERVICES	**5010000000**	**6,657,000.00**	**-**	**6,657,000.00**	**4,150,495.00**	**-**	**-**	**-**	**4,150,495.00**	**-**	**-**	**2,142,163.2800**	**2,008,331.7200**	**4,150,495.0000**	**-**	**-**	**2,142,163.2800**	**891,323.5800**	**3,033,486.8600**	**2,506,505.0000**	**-**	**1,117,008.1400**	**-**
REGULAR	**5010000000**	6,657,000.00	-	6,657,000.00	4,150,495.00	-	-	-	4,150,495.00	-	-	2,142,163.2800	2,008,331.7200	4,150,495.0000	-	-	2,142,163.2800	891,323.5800	3,033,486.8600	2,506,505.0000	-	1,117,008.1400	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	100000000000000	**135,764,000.00**	**1,579,805.00**	**137,343,805.00**	**133,257,495.00**	**-**	**(514,000.00)**	**2,093,805.00**	**134,837,300.00**	**26,865,130.9500**	**39,150,298.0500**	**26,656,233.1600**	**41,365,637.8400**	**134,037,300.0000**	**24,698,271.8400**	**35,885,912.3700**	**27,655,053.1000**	**41,259,742.0100**	**129,498,979.3200**	**2,506,505.0000**	**800,000.0000**	**1,900,682.1400**	**2,637,638.5400**
PERSONNEL SERVICES	**5010000000**	**98,167,000.00**	**6,952,793.00**	**105,119,793.00**	**95,660,495.00**	**6,952,793.00**	**(44,000.00)**	**44,000.00**	**102,613,288.00**	**22,050,023.9100**	**25,600,162.2600**	**19,808,775.4200**	**35,154,326.4100**	**102,613,288.0000**	**21,949,522.3200**	**25,104,242.2300**	**20,327,134.0500**	**33,964,876.9000**	**101,345,775.5000**	**2,506,505.0000**	**-**	**1,267,512.5000**	**0.0000**
REGULAR	**5010000000**	90,744,000.00	6,952,793.00	97,696,793.00	88,237,495.00	6,952,793.00	(44,000.00)	44,000.00	95,190,288.00	18,822,320.0000	24,235,801.9500	18,525,096.6900	33,607,069.3600	95,190,288.0000	18,721,818.4100	23,747,658.4000	19,035,678.8400	32,431,049.5500	93,936,205.2000	2,506,505.0000	-	1,254,082.8000	0.0000
RLIP	**5010301000**	7,423,000.00	-	7,423,000.00	7,423,000.00	-	-	-	7,423,000.00	3,227,703.9100	1,364,360.3100	1,283,678.7300	1,547,257.0500	7,423,000.0000	3,227,703.9100	1,356,583.8300	1,291,455.2100	1,533,827.3500	7,409,570.3000	-	-	13,429.7000	0.0000
MAINTENANCE AND OTH	**5020000000**	**28,967,000.00**	**(5,372,988.00)**	**23,594,012.00**	**28,967,000.00**	**(6,952,793.00)**	**-**	**1,579,805.00**	**23,594,012.00**	**4,783,107.0400**	**8,167,276.6500**	**5,300,884.8600**	**4,542,743.4500**	**22,794,012.0000**	**2,748,749.5200**	**6,270,730.9900**	**5,715,812.8500**	**6,126,541.1100**	**20,861,834.4700**	**-**	**800,000.0000**	**538,519.6400**	**1,393,657.8900**
CAPITAL OUTLAYS	**5060000000**	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**-**	**(470,000.00)**	**470,000.00**	**8,630,000.00**	**32,000.0000**	**5,382,859.1400**	**1,546,572.8800**	**1,668,567.9800**	**8,630,000.0000**	**-**	**4,510,939.1500**	**1,612,106.2000**	**1,168,324.0000**	**7,291,369.3500**	**-**	**-**	**94,650.0000**	**1,243,980.6500**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management	200000100001000	**10,373,000.00**	**20,570,667.00**	**30,943,667.00**	**10,373,000.00**	**-**	**(663,050.00)**	**21,233,717.00**	**30,943,667.00**	**1,871,360.6100**	**2,059,469.0600**	**13,147,305.4700**	**13,865,531.8600**	**30,943,667.0000**	**1,661,039.7800**	**2,132,340.9900**	**11,134,079.7400**	**12,146,145.7100**	**27,073,606.2200**	**-**	**-**	**330,347.4500**	**3,539,713.3300**
PERSONNEL SERVICES	**5010000000**	**6,023,000.00**	**623,766.00**	**6,646,766.00**	**6,023,000.00**	**623,766.00**	**-**	**-**	**6,646,766.00**	**1,585,929.9900**	**1,610,773.9000**	**1,176,559.9500**	**2,273,502.1600**	**6,646,766.0000**	**1,584,022.1600**	**1,590,623.9000**	**1,201,617.7800**	**2,268,594.3300**	**6,644,858.1700**	**-**	**-**	**1,907.8300**	**0.0000**
REGULAR	**5010000000**	5,517,000.00	623,766.00	6,140,766.00	5,517,000.00	623,766.00	-	-	6,140,766.00	1,259,769.1900	1,548,834.2200	1,115,509.7100	2,216,652.8800	6,140,766.0000	1,257,861.3600	1,528,684.2200	1,140,567.5400	2,211,745.0500	6,138,858.1700	-	-	1,907.8300	0.0000
RLIP	**5010301000**	506,000.00	-	506,000.00	506,000.00	-	-	-	506,000.00	326,160.8000	61,939.6800	61,050.2400	56,849.2800	506,000.0000	326,160.8000	61,939.6800	61,050.2400	56,849.2800	506,000.0000	-	-	-	-
MAINTENANCE AND OTH	**5020000000**	**4,350,000.00**	**4,020,901.00**	**8,370,901.00**	**4,350,000.00**	**(623,766.00)**	**(663,050.00)**	**5,307,717.00**	**8,370,901.00**	**285,430.6200**	**448,695.1600**	**1,295,110.2100**	**6,341,665.0100**	**8,370,901.0000**	**77,017.6200**	**541,717.0900**	**1,014,301.8500**	**3,410,636.8500**	**5,043,673.4100**	**-**	**-**	**328,439.6200**	**2,998,787.9700**
CAPITAL OUTLAYS	**5060000000**	**-**	**15,926,000.00**	**15,926,000.00**	**-**	**-**	**-**	**15,926,000.00**	**15,926,000.00**	**-**	**-**	**10,675,635.3100**	**5,250,364.6900**	**15,926,000.0000**	**-**	**-**	**8,918,160.1100**	**6,466,914.5300**	**15,385,074.6400**	**-**	**-**	**-**	**540,925.3600**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an	200000100002000	4,006,000.00	-	4,006,000.00	4,006,000.00	-	(45,000.00)	45,000.00	4,006,000.00	614,176.4900	1,036,073.5700	920,618.2300	1,435,131.7100	4,006,000.0000	486,080.4800	992,836.2900	1,019,680.4800	1,353,019.9100	3,851,617.1600	-	-	51,397.6400	102,985.2000
PERSONNEL SERVICES	5010000000	1,931,000.00	136,080.00	2,067,080.00	1,931,000.00	136,080.00	-	-	2,067,080.00	407,284.0000	696,345.0000	393,345.0000	570,106.0000	2,067,080.0000	407,284.0000	696,345.0000	393,345.0000	570,106.0000	2,067,080.0000	-	-	-	-
REGULAR	5010000000	1,769,000.00	136,080.00	1,905,080.00	1,769,000.00	136,080.00	-	-	1,905,080.00	407,284.0000	534,345.0000	393,345.0000	570,106.0000	1,905,080.0000	407,284.0000	534,345.0000	393,345.0000	570,106.0000	1,905,080.0000	-	-	-	-
RLIP	5010301000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	-	162,000.0000	-	-	162,000.0000	-	162,000.0000	-	-	162,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,075,000.00	(136,080.00)	1,938,920.00	2,075,000.00	(136,080.00)	(45,000.00)	45,000.00	1,938,920.00	206,892.4900	339,728.5700	527,273.2300	865,025.7100	1,938,920.0000	78,796.4800	296,491.2900	626,335.4800	782,913.9100	1,784,537.1600	-	-	51,397.6400	102,985.2000
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	2,134,813.3600	2,980,257.4400	1,845,435.3400	2,532,493.8600	9,493,000.0000	1,966,349.3900	3,044,014.4900	1,783,089.5000	2,699,546.6200	9,493,000.0000	-	-	-	0.0000
PERSONNEL SERVICES	5010000000	8,314,000.00	82,000.00	8,396,000.00	8,314,000.00	82,000.00	-	-	8,396,000.00	1,787,397.3600	2,790,420.9900	1,557,523.0000	2,260,658.6500	8,396,000.0000	1,759,897.3600	2,768,446.1800	1,512,523.0000	2,355,133.4600	8,396,000.0000	-	-	-	-
REGULAR	5010000000	7,652,000.00	82,000.00	7,734,000.00	7,652,000.00	82,000.00	-	-	7,734,000.00	1,753,097.3500	2,162,721.0000	1,557,523.0000	2,260,658.6500	7,734,000.0000	1,725,597.3500	2,140,746.1900	1,512,523.0000	2,355,133.4600	7,734,000.0000	-	-	-	-
RLIP	5010301000	662,000.00	-	662,000.00	662,000.00	-	-	-	662,000.00	34,300.0100	627,699.9900	-	-	662,000.0000	34,300.0100	627,699.9900	-	-	662,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	1,179,000.00	(82,000.00)	1,097,000.00	1,179,000.00	(82,000.00)	-	-	1,097,000.00	347,416.0000	189,836.4500	287,912.3400	271,835.2100	1,097,000.0000	206,452.0300	275,568.3100	270,566.5000	344,413.1600	1,097,000.0000	-	-	-	0.0000
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	-	810,184.00	810,184.00	-	-	(265,000.00)	1,075,184.00	810,184.00	-	-	3,120.0000	807,064.0000	810,184.0000	-	-	3,120.0000	560,155.0000	563,275.0000	-	-	6,720.0000	240,189.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	810,184.00	810,184.00	-	-	(265,000.00)	1,075,184.00	810,184.00	-	-	3,120.0000	807,064.0000	810,184.0000	-	-	3,120.0000	560,155.0000	563,275.0000	-	-	6,720.0000	240,189.0000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	25,299,000.00	600,000.00	25,899,000.00	25,299,000.00	-	(150,000.00)	750,000.00	25,899,000.00	4,014,473.7400	6,613,657.4900	5,418,927.4800	9,851,941.2900	25,899,000.0000	3,497,023.8400	6,304,309.6000	5,012,385.3900	10,238,259.7600	25,051,978.5900	-	-	256,053.7200	590,967.6900
PERSONNEL SERVICES	5010000000	13,936,000.00	3,368,790.00	17,304,790.00	13,936,000.00	3,368,790.00	-	-	17,304,790.00	2,801,958.2800	4,563,059.1700	2,649,416.5300	7,290,356.0200	17,304,790.0000	2,793,156.9400	4,454,371.7100	2,766,905.3300	7,284,882.9000	17,299,316.8800	-	-	5,473.1200	(0.0000)
REGULAR	5010000000	12,758,000.00	3,368,790.00	16,126,790.00	12,758,000.00	3,368,790.00	-	-	16,126,790.00	2,659,921.2400	3,801,397.4900	2,489,161.6100	7,176,319.6600	16,126,790.0000	2,651,119.9000	3,747,246.6300	2,592,903.6100	7,130,046.5400	16,121,316.8800	-	-	5,473.1200	(0.0000)
RLIP	5010301000	1,178,000.00	-	1,178,000.00	1,178,000.00	-	-	-	1,178,000.00	142,037.0400	761,671.6800	160,254.9200	114,036.3600	1,178,000.0000	142,037.0400	707,124.8800	174,001.7200	154,836.3600	1,178,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	11,363,000.00	(2,768,790.00)	8,594,210.00	11,363,000.00	(3,368,790.00)	(150,000.00)	750,000.00	8,594,210.00	1,212,515.4600	2,050,598.3200	2,769,510.9500	2,561,585.2700	8,594,210.0000	703,866.9000	1,849,937.8900	2,245,480.0600	2,953,376.8600	7,752,661.7100	-	-	250,580.6000	590,967.6900
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	200000000000000	49,171,000.00	21,980,851.00	71,151,851.00	49,171,000.00	-	(1,123,050.00)	23,103,901.00	71,151,851.00	8,634,824.2000	12,689,457.5600	21,335,406.5200	28,492,162.7200	71,151,851.0000	7,610,493.4900	12,473,501.3700	18,952,355.1100	26,997,127.0000	66,033,476.9700	-	-	644,518.8100	4,473,855.2200
PERSONNEL SERVICES	5010000000	30,204,000.00	4,210,636.00	34,414,636.00	30,204,000.00	4,210,636.00	-	-	34,414,636.00	6,582,569.6300	9,660,599.0600	5,776,844.4800	12,394,622.8300	34,414,636.0000	6,544,360.4600	9,509,786.7900	5,874,391.1100	12,478,716.6900	34,407,255.0500	-	-	7,380.9500	(0.0000)
REGULAR	5010000000	27,696,000.00	4,210,636.00	31,906,636.00	27,696,000.00	4,210,636.00	-	-	31,906,636.00	6,080,071.7800	8,047,287.7100	5,555,539.3200	12,223,737.1900	31,906,636.0000	6,041,862.6100	7,951,022.2400	5,639,339.1500	12,267,031.0500	31,899,255.0500	-	-	7,380.9500	(0.0000)
RLIP	5010301000	2,508,000.00	-	2,508,000.00	2,508,000.00	-	-	-	2,508,000.00	502,497.8500	1,613,311.3500	221,305.1600	170,885.6400	2,508,000.0000	502,497.8500	1,558,764.5500	235,051.9600	211,685.6400	2,508,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	18,967,000.00	1,844,215.00	20,811,215.00	18,967,000.00	(4,210,636.00)	(1,123,050.00)	7,177,901.00	20,811,215.00	2,052,254.5700	3,028,858.5000	4,882,926.7300	10,847,175.2000	20,811,215.0000	1,066,133.0300	2,963,714.5800	4,159,803.8900	8,051,495.7800	16,241,147.2800	-	-	637,137.8600	3,932,929.8600
CAPITAL OUTLAYS	5060000000	-	15,926,000.00	15,926,000.00	-	-	-	15,926,000.00	15,926,000.00	-	-	10,675,635.3100	5,250,364.6900	15,926,000.0000	-	-	8,918,160.1100	6,466,914.5300	15,385,074.6400	-	-	-	540,925.3600
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
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	3,600,000.00	86,243,000.00	82,643,000.00	-	(946,126.00)	4,546,126.00	86,243,000.00	12,322,078.7600	18,999,197.1000	21,424,492.2200	25,470,231.9200	78,216,000.0000	8,467,767.4600	16,652,991.8000	19,489,573.7500	27,075,457.2700	71,685,790.2800	-	8,027,000.0000	834,752.4300	5,695,457.2900
PERSONNEL SERVICES	5010000000	30,370,000.00	4,732,665.00	35,102,665.00	30,370,000.00	4,732,665.00	(366,126.00)	366,126.00	35,102,665.00	6,569,259.0800	8,481,578.3100	5,699,833.7800	14,351,993.8300	35,102,665.0000	6,551,034.5900	8,277,850.8600	5,921,785.7200	14,083,752.7000	34,834,423.8700	-	-	268,241.1300	0.0000
REGULAR	5010000000	28,001,000.00	4,732,665.00	32,733,665.00	28,001,000.00	4,732,665.00	(356,126.00)	356,126.00	32,733,665.00	6,112,712.3000	7,560,868.4800	5,237,270.6300	13,822,813.5900	32,733,665.0000	6,094,487.8100	7,357,528.3900	5,458,835.2100	13,609,126.8600	32,519,978.2700	-	-	213,686.7300	0.0000
RLIP	5010301000	2,369,000.00	-	2,369,000.00	2,369,000.00	-	(10,000.00)	10,000.00	2,369,000.00	456,546.7800	920,709.8300	462,563.1500	529,180.2400	2,369,000.0000	456,546.7800	920,322.4700	462,950.5100	474,625.8400	2,314,445.6000	-	-	54,554.4000	(0.0000)
MAINTENANCE AND OTH	5020000000	44,513,000.00	(1,132,665.00)	43,380,335.00	44,513,000.00	(4,732,665.00)	(580,000.00)	4,180,000.00	43,380,335.00	4,684,869.6800	8,896,630.7900	11,454,129.0400	10,317,705.4900	35,353,335.0000	1,458,932.8700	6,703,850.9400	9,920,135.6300	11,168,619.5700	29,251,539.0100	-	8,027,000.0000	559,144.3000	5,542,651.6900
CAPITAL OUTLAYS	5060000000	7,760,000.00	-	7,760,000.00	7,760,000.00	-	-	-	7,760,000.00	1,067,950.0000	1,620,988.0000	4,270,529.4000	800,532.6000	7,760,000.0000	457,800.0000	1,671,290.0000	3,647,652.4000	1,823,085.0000	7,599,827.4000	-	-	7,367.0000	152,805.6000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	311,203.4700	229,582.0800	143,325.9700	815,888.4800	1,500,000.0000	181,340.0000	336,242.3700	163,800.8400	671,905.4600	1,353,288.6700	-	-	146,711.3300	(0.0000)
PERSONNEL SERVICES	5010000000	-	255,000.00	255,000.00	-	255,000.00	-	-	255,000.00	-	-	-	255,000.0000	255,000.0000	-	-	-	255,000.0000	255,000.0000	-	-	-	-
REGULAR	5010000000	-	255,000.00	255,000.00	-	255,000.00	-	-	255,000.00	-	-	-	255,000.0000	255,000.0000	-	-	-	255,000.0000	255,000.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	1,500,000.00	(255,000.00)	1,245,000.00	1,500,000.00	(255,000.00)	-	-	1,245,000.00	311,203.4700	229,582.0800	143,325.9700	560,888.4800	1,245,000.0000	181,340.0000	336,242.3700	163,800.8400	416,905.4600	1,098,288.6700	-	-	146,711.3300	(0.0000)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	84,143,000.00	3,600,000.00	87,743,000.00	84,143,000.00	-	(946,126.00)	4,546,126.00	87,743,000.00	12,633,282.2300	19,228,779.1800	21,567,818.1900	26,286,120.4000	79,716,000.0000	8,649,107.4600	16,989,234.1700	19,653,374.5900	27,747,362.7300	73,039,078.9500	-	8,027,000.0000	981,463.7600	5,695,457.2900
PERSONNEL SERVICES	5010000000	30,370,000.00	4,987,665.00	35,357,665.00	30,370,000.00	4,987,665.00	(366,126.00)	366,126.00	35,357,665.00	6,569,259.0800	8,481,578.3100	5,699,833.7800	14,606,993.8300	35,357,665.0000	6,551,034.5900	8,277,850.8600	5,921,785.7200	14,338,752.7000	35,089,423.8700	-	-	268,241.1300	0.0000
REGULAR	5010000000	28,001,000.00	4,987,665.00	32,988,665.00	28,001,000.00	4,987,665.00	(356,126.00)	356,126.00	32,988,665.00	6,112,712.3000	7,560,868.4800	5,237,270.6300	14,077,813.5900	32,988,665.0000	6,094,487.8100	7,357,528.3900	5,458,835.2100	13,864,126.8600	32,774,978.2700	-	-	213,686.7300	0.0000
RLIP	5010301000	2,369,000.00	-	2,369,000.00	2,369,000.00	-	(10,000.00)	10,000.00	2,369,000.00	456,546.7800	920,709.8300	462,563.1500	529,180.2400	2,369,000.0000	456,546.7800	920,322.4700	462,950.5100	474,625.8400	2,314,445.6000	-	-	54,554.4000	(0.0000)
MAINTENANCE AND OTH	5020000000	46,013,000.00	(1,387,665.00)	44,625,335.00	46,013,000.00	(4,987,665.00)	(580,000.00)	4,180,000.00	44,625,335.00	4,996,073.1500	9,126,212.8700	11,597,455.0100	10,878,593.9700	36,598,335.0000	1,640,272.8700	7,040,093.3100	10,083,936.4700	11,585,525.0300	30,349,827.6800	-	8,027,000.0000	705,855.6300	5,542,651.6900
CAPITAL OUTLAYS	5060000000	7,760,000.00	-	7,760,000.00	7,760,000.00	-	-	-	7,760,000.00	1,067,950.0000	1,620,988.0000	4,270,529.4000	800,532.6000	7,760,000.0000	457,800.0000	1,671,290.0000	3,647,652.4000	1,823,085.0000	7,599,827.4000	-	-	7,367.0000	152,805.6000
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	-	(200,000.00)	730,000.00	125,204,000.00	21,548,966.8400	27,745,685.0200	33,137,573.8200	42,771,774.3200	125,204,000.0000	17,781,331.6200	27,397,960.5600	27,969,964.2500	48,443,810.1200	121,593,066.5500	-	-	938,364.9700	2,672,568.4800
PERSONNEL SERVICES	5010000000	72,854,000.00	7,373,680.00	80,227,680.00	72,854,000.00	7,373,680.00	-	-	80,227,680.00	15,734,961.5300	19,735,890.3000	15,025,289.0700	29,731,539.1000	80,227,680.0000	15,688,185.2400	19,830,086.5600	15,429,046.1000	29,208,779.7800	80,156,097.6800	-	-	71,582.3200	0.0000
REGULAR	5010000000	66,860,000.00	7,373,680.00	74,233,680.00	66,860,000.00	7,373,680.00	-	-	74,233,680.00	14,525,449.6100	18,119,483.7100	13,210,986.3700	28,377,760.3100	74,233,680.0000	14,478,673.3200	18,227,029.2200	13,601,394.1500	27,892,622.3500	74,199,719.0400	-	-	33,960.9600	0.0000
RLIP	5010301000	5,994,000.00	-	5,994,000.00	5,994,000.00	-	-	-	5,994,000.00	1,209,511.9200	1,616,406.5900	1,814,302.7000	1,353,778.7900	5,994,000.0000	1,209,511.9200	1,603,057.3400	1,827,651.9500	1,316,157.4300	5,956,378.6400	-	-	37,621.3600	0.0000
MAINTENANCE AND OTH	5020000000	51,820,000.00	(6,843,680.00)	44,976,320.00	51,820,000.00	(7,373,680.00)	(200,000.00)	730,000.00	44,976,320.00	5,814,005.3100	8,009,794.7200	18,112,284.7500	13,040,235.2200	44,976,320.0000	2,093,146.3800	7,567,874.0000	12,540,918.1500	19,235,030.3400	41,436,968.8700	-	-	866,782.6500	2,672,568.4800
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 DECEMBER 31, 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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
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	400,505.9000	404,145.7200	592,103.9100	1,183,244.4700	2,580,000.0000	280,604.9000	389,033.1800	266,483.2000	1,312,949.2800	2,249,070.5600	-	-	143,280.2000	187,649.2400
PERSONNEL SERVICES	5010000000	-	677,630.00	677,630.00	-	677,630.00	-	-	677,630.00	-	-	-	677,630.0000	677,630.0000	-	-	-	677,630.0000	677,630.0000	-	-	-	-
REGULAR	5010000000	-	677,630.00	677,630.00	-	677,630.00	-	-	677,630.00	-	-	-	677,630.0000	677,630.0000	-	-	-	677,630.0000	677,630.0000	-	-	-	-
RLIP	5010301000						-	-		-	-			-						-	-		
MAINTENANCE AND OTH	5020000000	2,580,000.00	(677,630.00)	1,902,370.00	2,580,000.00	(677,630.00)	-	-	1,902,370.00	400,505.9000	404,145.7200	592,103.9100	505,614.4700	1,902,370.0000	280,604.9000	389,033.1800	266,483.2000	635,319.2800	1,571,440.5600	-	-	143,280.2000	187,649.2400
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)	1,660,000.00	14,763,000.00	811,897.3100	1,980,046.2100	7,275,654.0300	4,695,402.4500	14,763,000.0000	509,619.1200	1,516,474.0200	5,497,181.0700	6,423,990.0400	13,947,264.2500	-	-	696,881.4300	118,854.3200
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)	1,660,000.00	12,913,000.00	811,897.3100	1,980,046.2100	5,631,328.0300	4,489,728.4500	12,913,000.0000	509,619.1200	1,516,474.0200	4,090,345.0700	5,980,826.0400	12,097,264.2500	-	-	696,881.4300	118,854.3200
CAPITAL OUTLAYS	5060000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	1,644,326.0000	205,674.0000	1,850,000.0000	-	-	1,406,836.0000	443,164.0000	1,850,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records	310204100001000	121,459,000.00	1,483,000.00	122,942,000.00	121,459,000.00	-	(432,000.00)	1,915,000.00	122,942,000.00	26,260,337.9800	31,904,570.0900	28,980,059.7300	35,797,032.2000	122,942,000.0000	24,103,495.9700	32,095,464.4100	26,495,066.9900	39,264,158.6100	121,958,185.9800	-	-	324,510.4900	659,303.5300
PERSONNEL SERVICES	5010000000	103,442,000.00	2,464,760.00	105,906,760.00	103,442,000.00	2,464,760.00	-	-	105,906,760.00	22,758,176.4100	28,327,382.1300	23,191,646.8600	31,629,554.6000	105,906,760.0000	22,700,556.8700	27,818,446.8000	22,684,956.0800	32,673,712.6600	105,877,672.4100	-	-	29,087.5900	0.0000
REGULAR	5010000000	94,907,000.00	2,464,760.00	97,371,760.00	94,907,000.00	2,464,760.00	-	-	97,371,760.00	21,314,130.2300	26,837,909.2300	20,227,501.8800	28,992,218.6600	97,371,760.0000	21,256,510.6900	26,340,841.9700	19,708,943.0300	30,036,376.7200	97,342,672.4100	-	-	29,087.5900	0.0000
RLIP	5010301000	8,535,000.00	-	8,535,000.00	8,535,000.00	-	-	-	8,535,000.00	1,444,046.1800	1,489,472.9000	2,964,144.9800	2,637,335.9400	8,535,000.0000	1,444,046.1800	1,477,604.8300	2,976,013.0500	2,637,335.9400	8,535,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	18,017,000.00	(981,760.00)	17,035,240.00	18,017,000.00	(2,464,760.00)	(432,000.00)	1,915,000.00	17,035,240.00	3,502,161.5700	3,577,187.9600	5,788,412.8700	4,167,477.6000	17,035,240.0000	1,402,939.1000	4,277,017.6100	3,810,110.9100	6,590,445.9500	16,080,513.5700	-	-	295,422.9000	659,303.5300
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	-	(7,223,390.00)	16,922,502.00	14,630,112.00	2,224,272.8100	3,009,809.4700	5,631,921.2200	3,764,108.5000	14,630,112.0000	884,185.8900	3,339,698.2800	5,074,227.9700	4,268,055.6000	13,566,167.7400	-	-	157,457.2400	906,487.0200
PERSONNEL SERVICES	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.4500	1,119,575.1600	997,715.7100	1,950,987.6800	4,931,000.0000	826,404.8200	1,883,066.4600	270,541.0400	1,950,987.6800	4,931,000.0000	-	-	-	-
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.4500	1,119,575.1600	997,715.7100	1,950,987.6800	4,931,000.0000	826,404.8200	1,883,066.4600	270,541.0400	1,950,987.6800	4,931,000.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,699,112.00	9,699,112.00	-	-	(7,223,390.00)	16,922,502.00	9,699,112.00	1,361,551.3600	1,890,234.3100	4,634,205.5100	1,813,120.8200	9,699,112.0000	57,781.0700	1,456,631.8200	4,803,686.9300	2,317,067.9200	8,635,167.7400	-	-	157,457.2400	906,487.0200
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	9,424,000.00	9,424,000.00	-	-	(7,223,390.00)	16,647,390.00	9,424,000.00	1,361,551.3600	1,890,234.3100	4,631,805.5100	1,540,408.8200	9,424,000.0000	57,781.0700	1,456,631.8200	4,801,286.9300	2,044,355.9200	8,360,055.7400	-	-	157,457.2400	906,487.0200
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,424,000.00	9,424,000.00	-	-	(7,223,390.00)	16,647,390.00	9,424,000.00	1,361,551.3600	1,890,234.3100	4,631,805.5100	1,540,408.8200	9,424,000.0000	57,781.0700	1,456,631.8200	4,801,286.9300	2,044,355.9200	8,360,055.7400	-	-	157,457.2400	906,487.0200
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	862,721.4500	1,119,575.1600	1,000,115.7100	2,223,699.6800	5,206,112.0000	826,404.8200	1,883,066.4600	272,941.0400	2,223,699.6800	5,206,112.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.4500	1,119,575.1600	997,715.7100	1,950,987.6800	4,931,000.0000	826,404.8200	1,883,066.4600	270,541.0400	1,950,987.6800	4,931,000.0000	-	-	-	-
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.4500	1,119,575.1600	997,715.7100	1,950,987.6800	4,931,000.0000	826,404.8200	1,883,066.4600	270,541.0400	1,950,987.6800	4,931,000.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	275,112.00	275,112.00	-	-	-	275,112.00	275,112.00	-	-	2,400.0000	272,712.0000	275,112.0000	-	-	2,400.0000	272,712.0000	275,112.0000	-	-	-	-
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 DECEMBER 31, 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	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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
Forest and Watershed Management Sub-	310205000000000																						
Forest Developments, Rehabilitation and Maintenance and	310205100001000	332,575,000.00	-	332,575,000.00	332,575,000.00	-	(1,945,402.00)	1,945,402.00	332,575,000.00	45,911,524.6500	182,241,705.2200	52,591,002.6300	51,830,767.5000	332,575,000.0000	35,804,470.3700	57,110,619.4800	100,762,722.8200	117,589,755.6900	311,267,568.3600	-	-	6,918,774.6400	14,388,657.0000
PERSONNEL SERVICES	5010000000	143,440,000.00	-	143,440,000.00	143,440,000.00	-	(259,874.00)	259,874.00	143,440,000.00	31,727,721.2400	39,895,727.2700	28,307,081.8700	43,509,469.6200	143,440,000.0000	31,628,401.5900	39,211,265.1600	29,091,863.6300	43,403,368.2400	143,334,898.6200	-	-	105,101.3800	(0.0000)
REGULAR	5010000000	131,639,000.00	-	131,639,000.00	131,639,000.00	-	(239,874.00)	239,874.00	131,639,000.00	29,072,654.6400	37,214,829.2700	25,673,897.9100	39,677,618.1800	131,639,000.0000	28,973,334.9900	36,539,193.6400	26,449,853.1900	39,606,708.4600	131,569,090.2800	-	-	69,909.7200	(0.0000)
RLIP	5010301000	11,801,000.00	-	11,801,000.00	11,801,000.00	-	(20,000.00)	20,000.00	11,801,000.00	2,655,066.6000	2,680,898.0000	2,633,183.9600	3,831,851.4400	11,801,000.0000	2,655,066.6000	2,672,071.5200	2,642,010.4400	3,796,659.7800	11,765,808.3400	-	-	35,191.6600	0.0000
MAINTENANCE AND OTH	5020000000	48,635,000.00	-	48,635,000.00	48,635,000.00	-	(1,685,528.00)	1,685,528.00	48,635,000.00	13,789,903.4100	9,304,197.9500	17,663,280.7600	7,877,617.8800	48,635,000.0000	3,782,168.7800	10,837,729.3200	12,760,753.8500	17,924,133.7500	45,304,785.7000	-	-	1,518,953.7600	1,811,260.5400
CAPITAL OUTLAYS	5060000000	140,500,000.00	-	140,500,000.00	140,500,000.00	-	-	-	140,500,000.00	393,900.0000	133,041,780.0000	6,620,640.0000	443,680.0000	140,500,000.0000	393,900.0000	7,061,625.0000	58,910,105.3400	56,262,253.7000	122,627,884.0400	-	-	5,294,719.5000	12,577,396.4600
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,880,000.00	70,000.00	2,950,000.00	2,880,000.00	-	(50,000.00)	120,000.00	2,950,000.00	231,644.0000	411,612.7100	997,220.5200	1,309,522.7700	2,950,000.0000	58,321.0000	417,114.6700	741,802.6000	1,582,881.7900	2,800,120.0600	-	-	149,879.9400	0.0000
PERSONNEL SERVICES	5010000000	-	472,000.00	472,000.00	-	472,000.00	-	-	472,000.00	-	-	-	472,000.0000	472,000.0000	-	-	-	472,000.0000	472,000.0000	-	-	-	-
REGULAR	5010000000	-	472,000.00	472,000.00	-	472,000.00	-	-	472,000.00	-	-	-	472,000.0000	472,000.0000	-	-	-	472,000.0000	472,000.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,880,000.00	(472,000.00)	2,408,000.00	2,880,000.00	(472,000.00)	(50,000.00)	50,000.00	2,408,000.00	231,644.0000	411,612.7100	997,220.5200	767,522.7700	2,408,000.0000	58,321.0000	417,114.6700	741,802.6000	1,040,881.7900	2,258,120.0600	-	-	149,879.9400	0.0000
CAPITAL OUTLAYS	5060000000	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.0000	70,000.0000	-	-	-	70,000.0000	70,000.0000	-	-	-	-
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	49,345.0000	183,868.0000	1,379,343.0000	847,444.0000	2,460,000.0000	10,345.0000	164,843.0000	369,586.9700	1,363,681.8300	1,908,456.8000	-	-	485,656.8400	65,886.3600
PERSONNEL SERVICES	5010000000	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00	-	-	-	90,000.0000	90,000.0000	-	-	-	90,000.0000	90,000.0000	-	-	-	-
REGULAR	5010000000	-	90,000.00	90,000.00	-	90,000.00	-	-	90,000.00	-	-	-	90,000.0000	90,000.0000	-	-	-	90,000.0000	90,000.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,460,000.00	(90,000.00)	2,370,000.00	2,460,000.00	(90,000.00)	-	-	2,370,000.00	49,345.0000	183,868.0000	1,379,343.0000	757,444.0000	2,370,000.0000	10,345.0000	164,843.0000	369,586.9700	1,273,681.8300	1,818,456.8000	-	-	485,656.8400	65,886.3600
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		875,400,000.00	38,942,768.00	914,342,768.00	872,893,495.00	-	(14,093,968.00)	53,036,736.00	911,836,263.00	145,571,731.8700	318,949,977.2300	200,144,336.7300	238,343,217.1700	903,009,263.0000	120,390,246.6600	187,779,855.5100	233,437,818.6700	316,253,514.7000	857,861,435.5400	2,506,505.0000	8,827,000.0000	13,341,470.4600	31,806,357.0000
PERSONNEL SERVICES	5010000000	483,408,000.00	27,229,164.00	510,637,164.00	480,901,495.00	27,229,164.00	(670,000.00)	670,000.00	508,130,659.00	106,285,433.2500	132,820,914.4900	98,807,187.1900	170,217,124.0700	508,130,659.0000	105,888,465.8900	131,634,744.8600	99,599,717.7300	169,258,824.6500	506,381,753.1300	2,506,505.0000	-	1,748,905.8700	0.0000
REGULAR	5010000000	444,778,000.00	27,229,164.00	472,007,164.00	442,271,495.00	27,229,164.00	(640,000.00)	640,000.00	469,500,659.00	96,790,060.0100	123,135,755.5100	89,428,008.5100	160,146,834.9700	469,500,659.0000	96,393,092.6500	122,046,340.3200	90,164,584.6100	159,288,532.6700	467,892,550.2500	2,506,505.0000	-	1,608,108.7500	0.0000
RLIP	5010301000	38,630,000.00	-	38,630,000.00	38,630,000.00	-	(30,000.00)	30,000.00	38,630,000.00	9,495,373.2400	9,685,158.9800	9,379,178.6800	10,070,289.1000	38,630,000.0000	9,495,373.2400	9,588,404.5400	9,435,133.1200	9,970,291.9800	38,489,202.8800	-	-	140,797.1200	0.0000
MAINTENANCE AND OTH	5020000000	233,252,000.00	(4,282,396.00)	228,969,604.00	233,252,000.00	(27,229,164.00)	(12,953,968.00)	35,900,736.00	228,969,604.00	37,792,448.6200	46,083,435.6000	76,579,445.9500	59,687,273.8300	220,142,604.0000	13,650,080.7700	42,901,256.5000	59,343,240.8900	80,760,948.8200	196,655,526.9800	-	8,827,000.0000	6,195,828.0900	17,291,248.9300
CAPITAL OUTLAYS	5060000000	158,740,000.00	15,996,000.00	174,736,000.00	158,740,000.00	-	(470,000.00)	16,466,000.00	174,736,000.00	1,493,850.0000	140,045,627.1400	24,757,703.5900	8,438,819.2700	174,736,000.0000	851,700.0000	13,243,854.1500	74,494,860.0500	66,233,741.2300	154,824,155.4300	-	-	5,396,736.5000	14,515,108.0700
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019
FUND 101 - CURRENT

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	T O T A L																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(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. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement &		-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	-	-	-
REGULAR	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	2,031,762.4500	2,362,620.3700	472,223.1800	4,866,606.0000	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	6,842,569.00	6,842,569.00	6,842,569.00	-	(5,565,328.00)	5,565,328.00	6,842,569.00	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	6,842,569.00	6,842,569.00	6,842,569.00	-	(5,565,328.00)	5,565,328.00	6,842,569.00	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	-
REGULAR	5010000000	-	6,842,569.00	6,842,569.00	6,842,569.00	-	(5,565,328.00)	5,565,328.00	6,842,569.00	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	6,842,569.0000	6,842,569.0000	-	-	-	-
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		-	4,925,000.00	4,925,000.00	-	-	(3,693,000.00)	8,618,000.00	4,925,000.00	-	-	-	4,925,000.0000	4,925,000.0000	-	-	-	3,390,979.0800	3,390,979.0800	-	-	1,534,020.9200	-
PERSONNEL SERVICES	5010000000	-	4,925,000.00	4,925,000.00	-	-	(3,693,000.00)	8,618,000.00	4,925,000.00	-	-	-	4,925,000.0000	4,925,000.0000	-	-	-	3,390,979.0800	3,390,979.0800	-	-	1,534,020.9200	-
REGULAR	5010000000	-	4,518,000.00	4,518,000.00	-	-	(3,324,000.00)	7,842,000.00	4,518,000.00	-	-	-	4,518,000.0000	4,518,000.0000	-	-	-	2,983,979.0800	2,983,979.0800	-	-	1,534,020.9200	-
RLIP	5010301000	-	407,000.00	407,000.00	-	-	(369,000.00)	776,000.00	407,000.00	-	-	-	407,000.0000	407,000.0000	-	-	-	407,000.0000	407,000.0000	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	13,890,063.00	13,890,063.00	13,890,063.00	-	(10,332,470.00)	10,332,470.00	13,890,063.00	-	-	-	13,890,063.0000	13,890,063.0000	-	-	-	13,711,909.3200	13,711,909.3200	-	-	178,153.6800	(0.0000)
PERSONNEL SERVICES	5010000000	-	13,890,063.00	13,890,063.00	13,890,063.00	-	(10,332,470.00)	10,332,470.00	13,890,063.00	-	-	-	13,890,063.0000	13,890,063.0000	-	-	-	13,711,909.3200	13,711,909.3200	-	-	178,153.6800	(0.0000)
REGULAR	5010000000	-	13,890,063.00	13,890,063.00	13,890,063.00	-	(10,332,470.00)	10,332,470.00	13,890,063.00	-	-	-	13,890,063.0000	13,890,063.0000	-	-	-	13,711,909.3200	13,711,909.3200	-	-	178,153.6800	(0.0000)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE RECOGNITION INCENTIVE (SRI)		-	7,567,000.00	7,567,000.00	-	-	(6,017,900.00)	13,584,900.00	7,567,000.00	-	-	-	7,567,000.0000	7,567,000.0000	-	-	-	7,474,000.0000	7,474,000.0000	-	-	93,000.0000	-
PERSONNEL SERVICES	5010000000	-	7,567,000.00	7,567,000.00	-	-	(6,017,900.00)	13,584,900.00	7,567,000.00	-	-	-	7,567,000.0000	7,567,000.0000	-	-	-	7,474,000.0000	7,474,000.0000	-	-	93,000.0000	-
REGULAR	5010000000	-	7,567,000.00	7,567,000.00	-	-	(6,017,900.00)	13,584,900.00	7,567,000.00	-	-	-	7,567,000.0000	7,567,000.0000	-	-	-	7,474,000.0000	7,474,000.0000	-	-	93,000.0000	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	38,091,238.00	38,091,238.00	25,599,238.00	-	(25,608,698.00)	38,100,698.00	38,091,238.00	-	2,031,762.4500	2,362,620.3700	33,696,855.1800	38,091,238.0000	-	2,031,762.4500	2,362,620.3700	31,891,680.5800	36,286,063.4000	-	-	1,805,174.6000	(0.0000)
PERSONNEL SERVICES	5010000000	-	38,091,238.00	38,091,238.00	25,599,238.00	-	(25,608,698.00)	38,100,698.00	38,091,238.00	-	2,031,762.4500	2,362,620.3700	33,696,855.1800	38,091,238.0000	-	2,031,762.4500	2,362,620.3700	31,891,680.5800	36,286,063.4000	-	-	1,805,174.6000	(0.0000)
REGULAR	5010000000	-	37,684,238.00	37,684,238.00	25,599,238.00	-	(25,239,698.00)	37,324,698.00	37,684,238.00	-	2,031,762.4500	2,362,620.3700	33,289,855.1800	37,684,238.0000	-	2,031,762.4500	2,362,620.3700	31,484,680.5800	35,879,063.4000	-	-	1,805,174.6000	(0.0000)
RLIP	5010301000	-	407,000.00	407,000.00	-	-	(369,000.00)	776,000.00	407,000.00	-	-	-	407,000.0000	407,000.0000	-	-	-	407,000.0000	407,000.0000	-	-	-	-
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 DECEMBER 31, 2019

FUND 101 - CURRENT

FAR No. 1

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

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	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)
GRAND TOTAL		**875,400,000.00**	**77,034,006.00**	**952,434,006.00**	**898,492,733.00**	**-**	**(39,702,666.00)**	**91,137,434.00**	**949,927,501.00**	**145,571,731.8700**	**320,981,739.6800**	**202,506,957.1000**	**272,040,072.3500**	**941,100,501.0000**	**120,390,246.6600**	**189,811,617.9600**	**235,800,439.0400**	**348,145,195.2800**	**894,147,498.9400**	**2,506,505.0000**	**8,827,000.0000**	**15,146,645.0600**	**31,806,357.0000**
PERSONNEL SERVICES	**5010000000**	**483,408,000.00**	**65,320,402.00**	**548,728,402.00**	**506,500,733.00**	**27,229,164.00**	**(26,278,698.00)**	**38,770,698.00**	**546,221,897.00**	**106,285,433.2500**	**134,852,676.9400**	**101,169,807.5600**	**203,913,979.2500**	**546,221,897.0000**	**105,888,465.8900**	**133,666,507.3100**	**101,962,338.1000**	**201,150,505.2300**	**542,667,816.5300**	**2,506,505.0000**	**-**	**3,554,080.4700**	**0.0000**
REGULAR	**5010000000**	444,778,000.00	64,913,402.00	509,691,402.00	467,870,733.00	27,229,164.00	(25,879,698.00)	37,964,698.00	507,184,897.00	96,790,060.0100	125,167,517.9600	91,790,628.8800	193,436,690.1500	507,184,897.0000	96,393,092.6500	124,078,102.7700	92,527,204.9800	190,773,213.2500	503,771,613.6500	2,506,505.0000	-	3,413,283.3500	0.0000
RLIP	**5010301000**	38,630,000.00	407,000.00	39,037,000.00	38,630,000.00	-	(399,000.00)	806,000.00	39,037,000.00	9,495,373.2400	9,685,158.9800	9,379,178.6800	10,477,289.1000	39,037,000.0000	9,495,373.2400	9,588,404.5400	9,435,133.1200	10,377,291.9800	38,896,202.8800	-	-	140,797.1200	0.0000
MAINTENANCE AND OTH	**5020000000**	**233,252,000.00**	**(4,282,396.00)**	**228,969,604.00**	**233,252,000.00**	**(27,229,164.00)**	**(12,953,968.00)**	**35,900,736.00**	**228,969,604.00**	**37,792,448.6200**	**46,083,435.6000**	**76,579,445.9500**	**59,687,273.8300**	**220,142,604.0000**	**13,650,080.7700**	**42,901,256.5000**	**59,343,240.8900**	**80,760,948.8200**	**196,655,526.9800**	**-**	**8,827,000.0000**	**6,195,828.0900**	**17,291,248.9300**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.00**	**15,996,000.00**	**174,736,000.00**	**158,740,000.00**	**-**	**(470,000.00)**	**16,466,000.00**	**174,736,000.00**	**1,493,850.0000**	**140,045,627.1400**	**24,757,703.5900**	**8,438,819.2700**	**174,736,000.0000**	**851,700.0000**	**13,243,854.1500**	**74,494,860.0500**	**66,233,741.2300**	**154,824,155.4300**	**-**	**-**	**5,396,736.5000**	**14,515,108.0700**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0000)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0000)
GRAND TOTAL - FAR 1 A		**875,400,000.0000**	**77,034,006.0000**	**952,434,006.0000**	**898,492,733.0000**	**-**	**(39,702,666.0000)**	**91,137,434.0000**	**949,927,501.0000**	**145,571,731.8700**	**320,981,739.6800**	**202,506,957.1000**	**272,040,072.3500**	**941,100,501.0000**	**120,390,246.6600**	**189,811,617.9600**	**235,800,439.0400**	**348,145,195.2800**	**894,147,498.9400**	**2,506,505.0000**	**8,827,000.0000**	**15,146,645.0600**	**31,806,357.0000**
PERSONNEL SERVICES	**5010000000**	**483,408,000.0000**	**65,320,402.0000**	**548,728,402.0000**	**506,500,733.0000**	**27,229,164.0000**	**(26,278,698.0000)**	**38,770,698.0000**	**546,221,897.0000**	**106,285,433.2500**	**134,852,676.9400**	**101,169,807.5600**	**203,913,979.2500**	**546,221,897.0000**	**105,888,465.8900**	**133,666,507.3100**	**101,962,338.1000**	**201,150,505.2300**	**542,667,816.5300**	**2,506,505.0000**	**-**	**3,554,080.4700**	**(0.0000)**
REGULAR	**5010000000**	444,778,000.0000	64,913,402.0000	509,691,402.0000	467,870,733.0000	27,229,164.0000	(25,879,698.0000)	37,964,698.0000	507,184,897.0000	96,790,060.0100	125,167,517.9600	91,790,628.8800	193,436,690.1500	507,184,897.0000	96,393,092.6500	124,078,102.7700	92,527,204.9800	190,773,213.2500	503,771,613.6500	2,506,505.0000	-	3,413,283.3500	(0.0000)
RLIP	**5010301000**	38,630,000.0000	407,000.0000	39,037,000.0000	38,630,000.0000	-	(399,000.0000)	806,000.0000	39,037,000.0000	9,495,373.2400	9,685,158.9800	9,379,178.6800	10,477,289.1000	39,037,000.0000	9,495,373.2400	9,588,404.5400	9,435,133.1200	10,377,291.9800	38,896,202.8800	-	-	140,797.1200	0.0000
MAINTENANCE AND OTH	**5020000000**	**233,252,000.0000**	**(4,282,396.0000)**	**228,969,604.0000**	**233,252,000.0000**	**(27,229,164.0000)**	**(12,953,968.0000)**	**35,900,736.0000**	**228,969,604.0000**	**37,792,448.6200**	**46,083,435.6000**	**76,579,445.9500**	**59,687,273.8300**	**220,142,604.0000**	**13,650,080.7700**	**42,901,256.5000**	**59,343,240.8900**	**80,760,948.8200**	**196,655,526.9800**	**-**	**8,827,000.0000**	**6,195,828.0900**	**17,291,248.9300**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.0000**	**15,996,000.0000**	**174,736,000.0000**	**158,740,000.0000**	**-**	**(470,000.0000)**	**16,466,000.0000**	**174,736,000.0000**	**1,493,850.0000**	**140,045,627.1400**	**24,757,703.5900**	**8,438,819.2700**	**174,736,000.0000**	**851,700.0000**	**13,243,854.1500**	**74,494,860.0500**	**66,233,741.2300**	**154,824,155.4300**	**-**	**-**	**5,396,736.5000**	**14,515,108.0700**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.0000)**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.0000)**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.0000)**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0000**
MAINTENANCE AND OTH	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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