

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

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION VIII**
 Organization Code (UACS) : **10 001 03 00008**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[6+(-)(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriation 21=[5-11]	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	138,500.00	-	138,500.00	138,500.00	-	-	138,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	138,500.00	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	1,233,540.00	-	1,233,540.00	1,233,540.00	-	-	1,233,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,233,540.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	399,000.00 834,540.00	-	399,000.00 834,540.00	399,000.00 834,540.00	-	-	399,000.00 834,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	399,000.00 834,540.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	4,208,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	3,801,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	3,374,000.00 834,540.00	-	3,374,000.00 834,540.00	3,374,000.00 834,540.00	-	-	3,374,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	2,966,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	4,208,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	3,801,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	3,374,000.00 834,540.00	-	3,374,000.00 834,540.00	3,374,000.00 834,540.00	-	-	3,374,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	2,966,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	4,208,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	3,801,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	3,374,000.00 834,540.00	-	3,374,000.00 834,540.00	3,374,000.00 834,540.00	-	-	3,374,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	2,966,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	5,708,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	5,301,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	4,874,000.00 834,540.00	-	4,874,000.00 834,540.00	4,874,000.00 834,540.00	-	-	4,874,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	4,466,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	5,708,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	5,301,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	4,874,000.00 834,540.00	-	4,874,000.00 834,540.00	4,874,000.00 834,540.00	-	-	4,874,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	4,466,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	5,708,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	5,301,430.600	-	281,388.900
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5010301000 5020000000 5060000000	4,874,000.00 834,540.00	-	4,874,000.00 834,540.00	4,874,000.00 834,540.00	-	-	4,874,000.00 834,540.00	407,109.40	-	-	-	-	407,109.40	125,720.50	-	-	-	-	-	-	4,466,890.600 834,540.000	-	281,388.900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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