

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2020
 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 Appropriations 21=(5-15)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	400,000.00	15,800.00	-	-	415,800.00	415,800.00	-	-	-	-	415,800.00	-	1,684,200.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	-	-	-	-	-	-	-	-	-	-	-	1,639,952.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		2,100,000.00	1,639,952.00	3,739,952.00	2,100,000.00	-	-	1,639,952.00	3,739,952.00	400,000.00	15,800.00	-	-	415,800.00	415,800.00	-	-	-	415,800.00	-	3,324,152.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	400,000.00	15,800.00	-	-	415,800.00	415,800.00	-	-	-	-	415,800.00	-	1,684,200.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	-	-	-	-	-	-	-	-	-	-	-	1,639,952.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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