

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 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)	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 Appr 1=(5-1)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	(0.00)	-	4,284,000.00	6,384,000.00	415,800.00	1,178,418.64	6,384,000.00	415,800.00	1,178,418.64	636,673.16	2,397,367.57	4,628,259.37	-	-	1,755,740.630
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		9,463,309.00	5,268,918.00	14,732,227.00	9,463,309.00	(0.00)	-	5,268,918.00	14,732,227.00	415,800.00	2,818,370.64	14,732,227.00	415,800.00	2,818,370.64	636,673.16	8,120,724.57	11,991,568.37	-	-	2,740,658.630
PERSONNEL SERVICES	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
REGULAR	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	(0.00)	-	4,284,000.00	6,384,000.00	415,800.00	1,178,418.64	6,384,000.00	415,800.00	1,178,418.64	636,673.16	2,397,367.57	4,628,259.37	-	-	1,755,740.630
CAPITAL OUTLAYS	5060000000	1,639,952.00	984,918.00	2,624,870.00	1,639,952.00	-	-	984,918.00	2,624,870.00	-	1,639,952.00	2,624,870.00	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	984,918.000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,463,309.00	5,268,918.00	14,732,227.00	9,463,309.00	(0.00)	-	5,268,918.00	14,732,227.00	415,800.00	2,818,370.64	14,732,227.00	415,800.00	2,818,370.64	636,673.16	8,120,724.57	11,991,568.37	-	-	2,740,658.630
PERSONNEL SERVICES	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
REGULAR	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	(0.00)	-	4,284,000.00	6,384,000.00	415,800.00	1,178,418.64	6,384,000.00	415,800.00	1,178,418.64	636,673.16	2,397,367.57	4,628,259.37	-	-	1,755,740.630
CAPITAL OUTLAYS	5060000000	1,639,952.00	984,918.00	2,624,870.00	1,639,952.00	-	-	984,918.00	2,624,870.00	-	1,639,952.00	2,624,870.00	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	984,918.000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,463,309.00	5,268,918.00	14,732,227.00	9,463,309.00	(0.00)	-	5,268,918.00	14,732,227.00	415,800.00	2,818,370.64	14,732,227.00	415,800.00	2,818,370.64	636,673.16	8,120,724.57	11,991,568.37	-	(0.000)	2,740,658.630
PERSONNEL SERVICES	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
REGULAR	5010000000	5,723,357.00	-	5,723,357.00	5,723,357.00	-	-	-	5,723,357.00	-	-	5,723,357.00	-	-	-	5,723,357.00	5,723,357.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	(0.00)	-	4,284,000.00	6,384,000.00	415,800.00	1,178,418.64	6,384,000.00	415,800.00	1,178,418.64	636,673.16	2,397,367.57	4,628,259.37	(0.000)	-	1,755,740.630
CAPITAL OUTLAYS	5060000000	1,639,952.00	984,918.00	2,624,870.00	1,639,952.00	-	-	984,918.00	2,624,870.00	-	1,639,952.00	2,624,870.00	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	984,918.000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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