

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CAR-REGIONWIDE SUMMARY  
 Organization Code (UACS) : 10 001 03 00014  
 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)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>PROGRAMS</b>																			
<b>General Administration &amp; Support</b>	1000000000000000																		
General Management and Supervision	100000100001000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-
<b>CAPITAL OUTLAYS</b>	50600000000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-
<b>CAPITAL OUTLAYS</b>	50600000000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	165,336.24	-
<b>SUPPORT TO OPERATIONS</b>	2000000000000000																		
Data Management including Systems Development and	200000100001000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-
<b>CAPITAL OUTLAYS</b>	50600000000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-
Legal Services including Operations Against Lawful Titing of Public Lands	200000100003000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	2000000000000000	184,579.34	-	184,579.34	184,579.34	-	-	-	184,579.34	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	34,579.34	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
<b>CAPITAL OUTLAYS</b>	50600000000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	34,579.34	-
<b>OPERATIONS</b>	3000000000000000																		
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000																		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	-	4,374,840.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,002,424.22	-	921,807.09
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09
<b>CAPITAL OUTLAYS</b>	50600000000	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	-	4,374,840.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,002,424.22	-	921,807.09
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09
<b>CAPITAL OUTLAYS</b>	50600000000	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	12,600.00	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000																		
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
<b>CAPITAL OUTLAYS</b>	50600000000	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	4,885.10	-	-
<b>CAPITAL OUTLAYS</b>	50600000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	4,885.10	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	4,885.10	-	-
<b>CAPITAL OUTLAYS</b>	50600000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	4,885.10	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	-	4,379,725.32	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,007,309.32	-	921,807.09
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09
<b>CAPITAL OUTLAYS</b>	50600000000	17,485.10	-	17,485.10	17,485.10	-	-	-	17,485.10	-	-	-	-	-	-	-	17,485.10	-	-

<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	-	4,379,725.32	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	3,007,309.32	-	921,807.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	1,372,416.00	41,772.00	408,836.91	450,608.91	-	2,989,824.22	-	921,807.09
CAPITAL OUTLAYS	5060000000	17,485.10	-	17,485.10	17,485.10	-	-	-	17,485.10	-	-	-	-	-	-	-	17,485.10	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		4,729,640.90	-	4,729,640.90	4,729,640.90	-	-	-	4,729,640.90	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	3,207,224.90	-	921,807.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	2,989,824.22	-	921,807.09
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	217,400.68	-	-
<b>GRAND TOTAL</b>		4,729,640.90	-	4,729,640.90	4,729,640.90	-	-	-	4,729,640.90	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	3,207,224.90	-	921,807.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	2,989,824.22	-	921,807.09
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	217,400.68	-	-
<b>GRAND TOTAL - FAR 1 A</b>		4,729,640.90	-	4,729,640.90	4,729,640.90	-	-	-	4,729,640.90	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	3,207,224.90	-	921,807.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	1,522,416.00	191,772.00	408,836.91	600,608.91	-	2,989,824.22	-	921,807.09
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	217,400.68	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct by:

Recommending Approval:

Approved by:

**AGUSTINA O. DEPAWA**  
OIC-Chief, Budget Section

**ROSEMARIE P. TOMILAS**  
Accountant III

**ATTY. MARCOS E. BIAS**  
OIC-Chief, Finance Division

**ENGR. RALPH C. PABLO, CESO III, DPA, Env. P**  
Regional Executive Director

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM																	
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)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-
165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-
165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-
165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	165,336.24	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,292,568.22	-	4,292,568.22	4,292,568.22	-	-	-	4,292,568.22	66,408.00	1,223,736.00	1,290,144.00	-	408,836.91	408,836.91	-	3,002,424.22	-	881,307.09
4,279,968.22 12,600.00	- -	4,279,968.22 12,600.00	4,279,968.22 12,600.00	- -	- -	- -	4,279,968.22 12,600.00	66,408.00 -	1,223,736.00 -	1,290,144.00 -	- -	408,836.91 -	408,836.91 -	- -	2,989,824.22 12,600.00	- -	881,307.09 -
4,292,568.22	-	4,292,568.22	4,292,568.22	-	-	-	4,292,568.22	66,408.00	1,223,736.00	1,290,144.00	-	408,836.91	408,836.91	-	3,002,424.22	-	881,307.09
4,279,968.22 12,600.00	- -	4,279,968.22 12,600.00	4,279,968.22 12,600.00	- -	- -	- -	4,279,968.22 12,600.00	66,408.00 -	1,223,736.00 -	1,290,144.00 -	- -	408,836.91 -	408,836.91 -	- -	2,989,824.22 12,600.00	- -	881,307.09 -
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	4,770.00	-	-
4,297,338.22	-	4,297,338.22	4,297,338.22	-	-	-	4,297,338.22	66,408.00	1,223,736.00	1,290,144.00	-	408,836.91	408,836.91	-	3,007,194.22	-	881,307.09
4,279,968.22 17,370.00	- -	4,279,968.22 17,370.00	4,279,968.22 17,370.00	- -	- -	- -	4,279,968.22 17,370.00	66,408.00 -	1,223,736.00 -	1,290,144.00 -	- -	408,836.91 -	408,836.91 -	- -	2,989,824.22 17,370.00	- -	881,307.09 -



FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE ( GAAAO and Special Purpose Funds )																	
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)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
184,579.34	-	184,579.34	184,579.34	-	-	-	184,579.34	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	34,579.34	-	-
150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-
34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	34,579.34	-	-
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	-	-	40,500.00
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	-	-	40,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	-	-	40,500.00
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	-	-	40,500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-
82,387.10	-	82,387.10	82,387.10	-	-	-	82,387.10	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	115.10	-	40,500.00
82,272.00	-	82,272.00	82,272.00	-	-	-	82,272.00	82,272.00	-	82,272.00	41,772.00	-	41,772.00	-	-	-	40,500.00
115.10	-	115.10	115.10	-	-	-	115.10	-	-	-	-	-	-	-	115.10	-	-

