

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
OPERATIONS	3000000000000000																	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Forest and Watershed Management Sub-Program	3102050000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Sub Total - Forest and Watershed Management Sub-Program	3102050000000000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL, OPERATIONS	3000000000000000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																		
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Other Maintenance and Operating Expenses	50299000-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
SUB-TOTAL, MOOE		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	
TOTAL		-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	1,237,000.00	-	-	-	-	-	1,237,000.00	-	-	