

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 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 Expenses | 310205100001000 | | | | | | | | | | | | | | | | |
| 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 Expenses | 3102050000000000 | | | | | | | | | | | | | | | | |
| 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 Expenses | 3102000000000000 | | | | | | | | | | | | | | | | |
| 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 Expenses | 3100000000000000 | | | | | | | | | | | | | | | | |
| 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 Expenses | 3000000000000000 | | | | | | | | | | | | | | | | |
| 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 | - | - |

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS (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) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 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) | | |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 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 | - | |