Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019
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	UACS CODE	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	)=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																					
OPERATIONS	300000000000000																				
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																				
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL - FAR 1 A		1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	1,237,000.00	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

AGUSTINA O. DEPAWA
OIC-Regional Budget Officer

Certified Correct by:

ROSEMARIE P. TOMILAS, CPA
Accountant III

Recommending Approval by:

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

Approved by:

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
[black]	Continuing Appropriations

	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																					
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																					Unpaid Obligations	
	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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FAR No. 1

Legend	
(white box)	Current Year Appropriations
(white box)	Supplemental Appropriations
(black box)	Continuing Appropriations

	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)																					
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																					Unpaid Obligations	
	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
	1,237,000.00	-	1,237,000.00	1,237,000.00	-	-	-	1,237,000.00	-	-	#########	-	1,237,000.00	-	-	247,400.00	-	247,400.00	-	-	-	989,600.00
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