

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-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 (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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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
TOTAL, OPERATIONS	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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
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	1,237,000.00	-	-	247,400.00	247,400.00	-	-	-	989,600.00
SUB-TOTAL, MOOE		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
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