

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of December 31, 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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00
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	664,144.00	911,544.00	-	-	-	325,456.00

Certified Correct by:

Certified Correct by:

Recommending Approval by:

Approved by:

AGUSTINA O. DEPAWA
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 OIC-Chief, Finance Division

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