Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : DENR, REGION VI, REGION OFFICE
Organization Code (UACS : 100010300006
Funding Source Code (As : 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	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	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(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)
PROGRAMS																							
General Administration & Support	0000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Su	0000100001000	27,320,000.00	2,211,400.00	29,531,400.00	27,320,000.00	0.00	-	2,211,400.00	29,531,400.00	5,148,772.200	8,942,727.650	7,369,059.570	6,667,376.570	28,127,935.990	5,095,038.78	8,394,912.70	7,116,235.05	6,728,087.39	27,334,273.92	-	1,403,464.01	297,567.70	496,094.37
PERSONNEL SERVICES	5010000000	16,122,000.00	292,000.00	16,414,000.00	16,122,000.00	292,000.00	-	-	16,414,000.00	3,505,671.800	5,380,715.100	3,739,369.840	3,788,243.260	16,414,000.000	3,505,671.80	5,380,715.10	3,739,052.41	3,788,257.75	16,413,697.06	-	-	-	302.94
REGULAR	5010000000	14,801,000.00	292,000.00	15,093,000.00	14,801,000.00	292,000.00	-	-	15,093,000.00	3,165,155.720	4,944,754.020	3,282,063.400	3,701,026.860	15,093,000.000	3,165,155.72	4,944,754.02	3,281,745.97	3,701,041.35	15,092,697.06	-	-	-	302.94
RLIP	5010301000	1,321,000.00	-	1,321,000.00	1,321,000.00	-	-	-	1,321,000.00	340,516.080	435,961.080	457,306.440	87,216.400	1,321,000.000	340,516.08	435,961.08	457,306.44	87,216.40	1,321,000.00	-	-	-	-
MAINTENANCE AND O	5020000000	11,198,000.00	1,919,400.00	13,117,400.00	11,198,000.00	(292,000.00)	-	2,211,400.00	13,117,400.00	1,643,100.400	3,562,012.550	3,629,689.730	2,879,133.310	11,713,935.990	1,589,366.98	3,014,197.60	3,377,182.64	2,939,829.64	10,920,576.86	-	1,403,464.01	297,567.70	495,791.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Developm	0000100002000	9,404,000.00	(816,725.00)	8,587,275.00	9,404,000.00	(0.00)	(816,725.00)	-	8,587,275.00	1,425,242.100	2,278,192.540	1,554,585.230	3,251,790.350	8,509,790.220	1,307,269.10	2,089,845.54	1,606,619.59	3,163,145.30	8,166,879.53	-	77,484.78	35,820.72	307,289.97
PERSONNEL SERVICES	5010000000	5,662,000.00	150,000.00	5,812,000.00	5,662,000.00	150,000.00	-	-	5,812,000.00	1,112,805.240	1,378,651.660	973,515.940	2,347,027.160	5,812,000.000	1,112,805.24	1,378,851.66	972,077.38	2,302,803.95	5,766,338.23	-	-	189.72	45,472.05
REGULAR	5010000000	5,191,000.00	150,000.00	5,341,000.00	5,191,000.00	150,000.00	-	-	5,341,000.00	1,003,796.400	1,277,515.660	879,213.100	2,180,474.840	5,341,000.000	1,003,796.40	1,277,515.66	877,774.54	2,136,251.63	5,295,338.23	-	-	189.72	45,472.05
RLIP	5010301000	471,000.00	-	471,000.00	471,000.00	-	-	-	471,000.00	109,008.840	101,136.000	94,302.840	166,552.320	471,000.000	109,008.84	101,136.00	94,302.84	166,552.32	471,000.00	-	-	-	-
MAINTENANCE AND O	5020000000	3,742,000.00	(966,725.00)	2,775,275.00	3,742,000.00	(150,000.00)	(816,725.00)	-	2,775,275.00	312,436.860	899,540.880	581,049.290	904,763.190	2,697,790.220	194,463.86	711,193.88	634,542.21	860,341.35	2,400,541.30	-	77,484.78	35,431.00	261,817.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personne	0000100003000	1,629,000.00	-	1,629,000.00	73,756.00	-	-	-	73,756.00	-	-	73,755.170	0.830	73,756.000	-	-	73,755.17	-	73,755.17	1,555,244.00	-	-	0.83
PERSONNEL SERVICES	5010000000	1,629,000.00	-	1,629,000.00	73,756.00	-	-	-	73,756.00	-	-	73,755.170	0.830	73,756.000	-	-	73,755.17	-	73,755.17	1,555,244.00	-	-	0.83
REGULAR	5010000000	1,629,000.00	-	1,629,000.00	73,756.00	-	-	-	73,756.00	-	-	73,755.170	0.830	73,756.000	-	-	73,755.17	-	73,755.17	1,555,244.00	-	-	0.83
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	0000000000000	38,353,000.00	1,394,675.00	39,747,675.00	36,797,756.00	-	(816,725.00)	2,211,400.00	38,192,431.00	6,574,014.300	11,220,920.190	8,997,379.970	9,919,167.750	36,711,482.210	6,402,307.88	10,484,758.24	8,796,609.81	9,891,232.69	35,574,908.62	1,555,244.00	1,480,948.79	333,188.42	803,385.17
PERSONNEL SERVICES	5010000000	23,413,000.00	442,000.00	23,855,000.00	21,857,756.00	442,000.00	-	-	22,299,756.00	4,618,477.040	6,759,366.780	4,786,640.950	6,135,271.250	22,299,756.000	4,618,477.04	6,759,366.76	4,784,884.96	6,091,061.70	22,253,790.46	1,555,244.00	-	189.72	45,775.82
REGULAR	5010000000	21,621,000.00	442,000.00	22,063,000.00	20,065,756.00	442,000.00	-	-	20,507,756.00	4,168,952.120	6,222,269.680	4,235,031.670	5,881,502.530	20,507,756.000	4,168,952.12	6,222,269.68	4,233,275.68	5,837,292.98	20,461,790.46	1,555,244.00	-	189.72	45,775.82
RLIP	5010301000	1,792,000.00	-	1,792,000.00	1,792,000.00	-	-	-	1,792,000.00	449,524.920	537,097.080	551,609.280	253,768.720	1,792,000.000	449,524.92	537,097.08	551,609.28	253,768.72	1,792,000.00	-	-	-	-
MAINTENANCE AND O	5020000000	14,940,000.00	952,675.00	15,892,675.00	14,940,000.00	(442,000.00)	(816,725.00)	2,211,400.00	15,892,675.00	1,955,537.260	4,461,553.430	4,210,738.020	3,783,896.500	14,411,726.210	1,783,830.84	3,725,391.48	4,011,724.85	3,890,170.99	13,321,118.16	-	1,480,948.79	332,998.70	757,609.35
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	0000000000000																						
Data Management	0000100001000	5,453,000.00	2,329,000.00	7,782,000.00	5,453,000.00	-	-	2,329,000.00	7,782,000.00	822,076.320	1,271,079.920	1,536,535.060	3,541,737.850	7,171,429.150	781,924.32	1,158,774.92	1,490,111.52	1,623,990.46	5,054,801.22	-	610,570.85	-	2,116,627.93
PERSONNEL SERVICES	5010000000	3,453,000.00	186,000.00	3,639,000.00	3,453,000.00	186,000.00	-	-	3,639,000.00	899,453.930	1,010,766.190	733,096.560	1,195,683.320	3,639,000.000	899,453.93	1,010,766.19	733,096.56	1,188,986.50	3,832,303.18	-	-	-	6,696.82
REGULAR	5010000000	3,162,000.00	186,000.00	3,348,000.00	3,162,000.00	186,000.00	-	-	3,348,000.00	630,299.370	934,461.310	660,366.840	1,122,872.480	3,348,000.000	630,299.37	934,461.31	660,366.84	1,122,872.48	3,348,000.00	-	-	-	-
RLIP	5010301000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	69,154.560	76,304.880	72,729.720	72,810.840	291,000.000	69,154.56	76,304.88	72,729.72	66,114.02	284,303.18	-	-	-	6,696.82
MAINTENANCE AND O	5020000000	2,000,000.00	483,000.00	2,483,000.00	2,000,000.00	(186,000.00)	-	669,000.00	2,483,000.00	122,622.390	260,313.730	803,438.500	714,153.530	1,900,528.150	82,470.39	148,008.73	757,014.96	435,003.96	1,422,498.04	-	582,471.85	-	478,030.11
CAPITAL OUTLAYS	5060000000	-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	-	1,631,901.000	1,631,901.000	-	-	-	-	-	-	28,099.00	-	1,631,901.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia	0000100002000	4,470,000.00	2,910,000.00	7,380,000.00	4,470,000.00	0.00	-	2,910,000.00	7,380,000.00	649,453.080	1,084,227.150	1,483,713.690	3,837,310.920	7,054,704.840	631,169.78	1,057,677.45	1,000,904.32	2,092,084.53	4,781,836.08	-	325,295.16	233,419.50	2,039,449.26
PERSONNEL SERVICES	5010000000	2,475,000.00	100,000.00	2,575,000.00	2,475,000.00	100,000.00	-	-	2,575,000.00	501,954.170	723,363.720	527,813.250	821,868.860	2,575,000.000	501,954.17	723,363.72	527,813.25	821,618.86	2,574,750.00	-	-	-	250.00
REGULAR	5010000000	2,267,000.00	100,000.00	2,367,000.00	2,267,000.00	100,000.00	-	-	2,367,000.00	452,318.450	668,779.440	475,635.090	770,267.020	2,367,000.000	452,318.45	668,779.44	475,635.09	770,017.02	2,366,750.00	-	-	-	250.00
RLIP	5010301000	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	49,635.720	54,584.280	52,178.160	51,601.840	208,000.000	49,635.72	54,584.28	52,178.16	51,601.84	208,000.00	-	-	-	-
MAINTENANCE AND O	5020000000	1,995,000.00	2,810,000.00	4,805,000.00	1,995,000.00	(100,000.00)	-	2,910,000.00	4,805,000.00	147,498.910	360,863.430	955,900.440	3,015,442.060	4,479,704.840	129,215.61	334,313.73	473,091.07	1,270,485.67	2,207,086.08	-	325,295.16	233,419.50	2,039,199.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	10,604,000.00	0.00	10,604,000.00	10,604,000.00	0.00	-	-	10,604,000.00	1,917,350.840	3,093,038.150	2,558,641.500	3,016,564.450	10,585,594.940	1,917,350.84	2,978,935.15	2,592,923.50	3,036,677.45	10,525,886.94	-	18,405.06	36,100.00	23,608.00
PERSONNEL SERVICES	5010000000	9,428,000.00	327,000.00	9,755,000.00	9,428,000.00	327,000.00	-	-	9,755,000.00	1,843,091.610	2,861,538.100	2,247,241.420	2,803,128.870	9,755,000.000	1,843,091.61	2,806,538.10	2,302,241.42	2,777,828.87	9,729,700.00	-	-	25,000.00	300.00
REGULAR	5010000000	8,700,000.00	327,000.00	9,027,000.00	8,700,000.00	327,000.00	-	-	9,027,000.00	1,672,733.130	2,662,910.380	2,065,118.380	2,626,238.110	9,027,000.000	1,672,733.13	2,607,910.38	2,120,118.38	2,600,938.11	9,001,700.00	-	-	25,000.00	300.00
RLIP	5010301000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	170,358.480	198,627.720	182,123.040	176,890.760	728,000.000	170,358.48	198,627.72	182,123.04	176,890.76	728,000.00	-	-	-	-
MAINTENANCE AND O	5020000000	1,176,000.00	(327,000.00)	849,000.00	1,176,000.00	(327,000.00)	-	-	849,000.00	74,259.230	231,500.050	311,400.080	213,435.580	830,594.940	74,259.23	172,397.05	290,682.08	258,848.58	796,186.94	-	18,405.06	11,100.00	23,308.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-