Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019
FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

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	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)	(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	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	95,215.90	-	95,215.90	95,215.90	-	-	-	95,215.90	43,497.23	-	-	-	43,497.23	25,844.07	17,653.16	-	-	43,497.23	-	51,718.67	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,597.23	-	43,597.23	43,597.23	-	-	-	43,597.23	43,497.23	-	-	-	43,497.23	25,844.07	17,653.16	-	-	43,497.23	-	100.00	-	0.00
CAPITAL OUTLAYS	5060000000	51,618.67	-	51,618.67	51,618.67	-	-	-	51,618.67	-	-	-	-	-	-	-	-	-	-	-	51,618.67	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	401.55	-	401.55	401.55	-	-	-	401.55	401.55	-	-	-	401.55	-	401.55	-	-	401.55	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	401.55	-	401.55	401.55	-	-	-	401.55	401.55	-	-	-	401.55	-	401.55	-	-	401.55	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	95,617.45	-	95,617.45	95,617.45	-	-	-	95,617.45	43,898.78	-	-	-	43,898.78	25,844.07	18,054.71	-	-	43,898.78	-	51,718.67	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,998.78	-	43,998.78	43,998.78	-	-	-	43,998.78	43,898.78	-	-	-	43,898.78	25,844.07	18,054.71	-	-	43,898.78	-	100.00	-	0.00
CAPITAL OUTLAYS	5060000000	51,618.67	-	51,618.67	51,618.67	-	-	-	51,618.67	-	-	-	-	-	-	-	-	-	-	-	51,618.67	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	3,151.36	-	3,151.36	3,151.36	-	-	-	3,151.36	3,071.36	-	-	-	3,071.36	-	3,071.36	-	-	3,071.36	-	80.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,151.36	-	3,151.36	3,151.36	-	-	-	3,151.36	3,071.36	-	-	-	3,071.36	-	3,071.36	-	-	3,071.36	-	80.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 on Biodiversity	200000100002000	2,096.76	-	2,096.76	2,096.76	-	-	-	2,096.76	1,296.76	-	-	-	1,296.76	-	1,296.76	-	-	1,296.76	-	800.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,096.76	-	2,096.76	2,096.76	-	-	-	2,096.76	1,296.76	-	-	-	1,296.76	-	1,296.76	-	-	1,296.76	-	800.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	473.78	-	473.78	473.78	-	-	-	473.78	473.78	-	-	-	473.78	-	473.78	-	-	473.78	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	473.78	-	473.78	473.78	-	-	-	473.78	473.78	-	-	-	473.78	-	473.78	-	-	473.78	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	9,170.79	-	9,170.79	9,170.79	-	-	-	9,170.79	9,170.79	-	-	-	9,170.79	-	9,170.79	-	-	9,170.79	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,170.79	-	9,170.79	9,170.79	-	-	-	9,170.79	9,170.79	-	-	-	9,170.79	-	9,170.79	-	-	9,170.79	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	212,707.44	-	212,707.44	212,707.44	-	-	-	212,707.44	187,831.14	13,333.00	-	-	201,164.14	130,410.73	69,679.16	1,074.25	-	201,164.14	-	11,543.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	212,707.44	-	212,707.44	212,707.44	-	-	-	212,707.44	187,831.14	13,333.00	-	-	201,164.14	130,410.73	69,679.16	1,074.25	-	201,164.14	-	11,543.30	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	227,600.13	-	227,600.13	227,600.13	-	-	-	227,600.13	201,843.83	13,333.00	-	-	215,176.83	130,410.73	83,691.85	1,074.25	-	215,176.83	-	12,423.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	227,600.13	-	227,600.13	227,600.13	-	-	-	227,600.13	201,843.83	13,333.00	-	-	215,176.83	130,410.73	83,691.85	1,074.25	-	215,176.83	-	12,423.30	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	2,359,767.77	-	2,359,767.77	2,359,767.77	-	-	-	2,359,767.77	1,004,831.83	284,645.09	(96,869.65)	-	1,192,607.27	423,272.48	653,618.11	29,916.31	-	1,106,806.90	-	1,167,160.50	16,800.00	69,000.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,343,774.77	-	2,343,774.77	2,343,774.77	-	-	-	2,343,774.77	1,004,831.83	284,645.09	(96,869.65)	-	1,192,607.27	423,272.48	653,618.11	29,916.31	-	1,106,806.90	-	1,151,167.50	16,800.00	69,000.37
CAPITAL OUTLAYS	5060000000	15,993.00	-	15,993.00	15,993.00	-	-	-	15,993.00	-	-	-	-	-	-	-	-	-	-	-	15,993.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	194.46	-	194.46	194.46	-	-	-	194.46	109.88	-	-	-	109.88	-	109.88	-	-	109.88	-	84.58	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	194.46	-	194.46	194.46	-	-	-	194.46	109.88	-	-	-	109.88	-	109.88	-	-	109.88	-	84.58	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	2,359,962.23	-	2,359,962.23	2,359,962.23	-	-	-	2,359,962.23	1,004,941.71	284,645.09	(96,869.65)	-	1,192,717.15	423,272.48	653,727.99	29,916.31	-	1,106,916.78	-	1,167,245.08	16,800.00	69,000.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,343,969.23	-	2,343,969.23	2,343,969.23	-	-	-	2,343,969.23	1,004,941.71	284,645.09	(96,869.65)	-	1,192,717.15	423,272.48	653,727.99	29,916.31	-	1,106,916.78	-	1,151,252.08	16,800.00	69,000.37
CAPITAL OUTLAYS	5060000000	15,993.00	-	15,993.00	15,993.00	-	-	-	15,993.00	-	-	-	-	-	-	-	-	-	-	-	15,993.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019
FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

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	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)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	6,794.20	-	6,794.20	6,794.20	-	-	-	6,794.20	6,794.20	-	-	-	6,794.20	1,120.00	5,674.20	-	-	6,794.20	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,794.20	-	6,794.20	6,794.20	-	-	-	6,794.20	6,794.20	-	-	-	6,794.20	1,120.00	5,674.20	-	-	6,794.20	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	136,054.37	-	136,054.37	136,054.37	-	-	-	136,054.37	135,956.96	-	-	-	135,956.96	79,306.59	56,650.37	-	-	135,956.96	-	97.41	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	136,054.37	-	136,054.37	136,054.37	-	-	-	136,054.37	135,956.96	-	-	-	135,956.96	79,306.59	56,650.37	-	-	135,956.96	-	97.41	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	13,448.46	-	-	52,086.84	-	571.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	13,448.46	-	-	52,086.84	-	571.64	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	13,448.46	-	-	52,086.84	-	571.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	13,448.46	-	-	52,086.84	-	571.64	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	180,771.62	-	180,771.62	180,771.62	-	-	-	180,771.62	5,020.59	-	-	-	5,020.59	5,020.59	-	-	-	5,020.59	-	175,751.03	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	180,771.62	-	180,771.62	180,771.62	-	-	-	180,771.62	5,020.59	-	-	-	5,020.59	5,020.59	-	-	-	5,020.59	-	175,751.03	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	27,280.64	-	27,280.64	27,280.64	-	-	-	27,280.64	27,280.63	-	-	-	27,280.63	-	6,749.72	20,530.91	-	27,280.63	-	0.01	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,280.64	-	27,280.64	27,280.64	-	-	-	27,280.64	27,280.63	-	-	-	27,280.63	-	6,749.72	20,530.91	-	27,280.63	-	0.01	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	25,033.50	-	25,033.50	25,033.50	-	-	-	25,033.50	25,033.49	-	-	-	25,033.49	-	4,502.58	20,530.91	-	25,033.49	-	0.01	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,033.50	-	25,033.50	25,033.50	-	-	-	25,033.50	25,033.49	-	-	-	25,033.49	-	4,502.58	20,530.91	-	25,033.49	-	0.01	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	2,247.14	-	2,247.14	2,247.14	-	-	-	2,247.14	2,247.14	-	-	-	2,247.14	-	2,247.14	-	-	2,247.14	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,247.14	-	2,247.14	2,247.14	-	-	-	2,247.14	2,247.14	-	-	-	2,247.14	-	2,247.14	-	-	2,247.14	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	208,052.26	-	208,052.26	208,052.26	-	-	-	208,052.26	32,301.22	-	-	-	32,301.22	5,020.59	6,749.72	20,530.91	-	32,301.22	-	175,751.04	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,052.26	-	208,052.26	208,052.26	-	-	-	208,052.26	32,301.22	-	-	-	32,301.22	5,020.59	6,749.72	20,530.91	-	32,301.22	-	175,751.04	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	56,283,422.94	-	56,283,422.94	56,283,422.94	-	-	-	56,283,422.94	59,701.20	29,797.56	54,213,181.25	-	54,302,680.01	45,237.91	38,638.85	1,523,261.05	-	1,607,137.81	-	1,980,742.93	-	52,695,542.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,043,069.94	-	3,043,069.94	3,043,069.94	-	-	-	3,043,069.94	59,701.20	29,797.56	2,514,241.25	-	2,603,740.01	45,237.91	38,638.85	114,049.05	-	197,925.81	-	439,329.93	-	2,405,814.20
CAPITAL OUTLAYS	5060000000	53,240,353.00	-	53,240,353.00	53,240,353.00	-	-	-	53,240,353.00	-	-	51,698,940.00	-	51,698,940.00	-	-	1,409,212.00	-	1,409,212.00	-	1,541,413.00	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	22,091.51	-	22,091.51	22,091.51	-	-	-	22,091.51	6,367.51	-	1.00	-	6,368.51	-	6,367.51	1.00	-	6,368.51	-	15,723.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,367.51	-	6,367.51	6,367.51	-	-	-	6,367.51	6,367.51	-	-	-	6,367.51	-	6,367.51	-	-	6,367.51	-	-	-	-
CAPITAL OUTLAYS	5060000000	15,724.00	-	15,724.00	15,724.00	-	-	-	15,724.00	-	-	1.00	-	1.00	-	-	1.00	-	1.00	-	15,723.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	56,305,514.45	-	56,305,514.45	56,305,514.45	-	-	-	56,305,514.45	66,068.71	29,797.56	54,213,182.25	-	54,309,048.52	45,237.91	45,006.36	1,523,262.05	-	1,613,506.32	-	1,996,465.93	-	52,695,542.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,049,437.45	-	3,049,437.45	3,049,437.45	-	-	-	3,049,437.45	66,068.71	29,797.56	2,514,241.25	-	2,610,107.52	45,237.91	45,006.36	114,049.05	-	204,293.32	-	439,329.93	-	2,405,814.20
CAPITAL OUTLAYS	5060000000	53,256,077.00	-	53,256,077.00	53,256,077.00	-	-	-	53,256,077.00	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,557,136.00	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	56,709,073.76	-	56,709,073.76	56,709,073.76	-	-	-	56,709,073.76	293,207.93	29,797.56	54,213,182.25	-	54,536,187.74	169,323.47	127,529.11	1,543,792.96	-	1,840,645.54	-	2,172,886.02	-	52,695,542.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,452,996.76	-	3,452,996.76	3,452,996.76	-	-	-	3,452,996.76	293,207.93	29,797.56	2,514,241.25	-	2,837,246.74	169,323.47	127,529.11	134,579.96	-	431,432.54	-	615,750.02	-	2,405,814.20
CAPITAL OUTLAYS	5060000000	53,256,077.00	-	53,256,077.00	53,256,077.00	-	-	-	53,256,077.00	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,557,136.00	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019
FUND 101 - CONTINUING

FAR No. 1

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**REGION IX (SUMMARY)**
Organization Code (UACS)	:	**100010000009**
Funding Source Code (As clustered)	:	**01 1 02 101**

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	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)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	59,069,035.99	-	59,069,035.99	59,069,035.99	-	-	-	59,069,035.99	1,298,149.64	314,442.65	54,116,312.60	-	55,728,904.89	592,595.95	781,257.10	1,573,709.27	-	2,947,562.32	-	3,340,131.10	16,800.00	52,764,542.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,796,965.99	-	5,796,965.99	5,796,965.99	-	-	-	5,796,965.99	1,298,149.64	314,442.65	2,417,371.60	-	4,029,963.89	592,595.95	781,257.10	164,496.27	-	1,538,349.32	-	1,767,002.10	16,800.00	2,474,814.57
CAPITAL OUTLAYS	5060000000	53,272,070.00	-	53,272,070.00	53,272,070.00	-	-	-	53,272,070.00	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,573,129.00	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	1,305.29	-	1,305.29	1,305.29	-	-	-	1,305.29	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	305.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,305.29	-	1,305.29	1,305.29	-	-	-	1,305.29	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	305.29	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	59,070,341.28	-	59,070,341.28	59,070,341.28	-	-	-	59,070,341.28	1,299,149.64	314,442.65	54,116,312.60	-	55,729,904.89	592,595.95	782,257.10	1,573,709.27	-	2,948,562.32	-	3,340,436.39	16,800.00	52,764,542.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,798,271.28	-	5,798,271.28	5,798,271.28	-	-	-	5,798,271.28	1,299,149.64	314,442.65	2,417,371.60	-	4,030,963.89	592,595.95	782,257.10	164,496.27	-	1,539,349.32	-	1,767,307.39	16,800.00	2,474,814.57
CAPITAL OUTLAYS	5060000000	53,272,070.00	-	53,272,070.00	53,272,070.00	-	-	-	53,272,070.00	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,573,129.00	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		59,393,558.86	-	59,393,558.86	59,393,558.86	-	-	-	59,393,558.86	1,544,892.25	327,775.65	54,116,312.60	-	55,988,980.50	748,850.75	884,003.66	1,574,783.52	-	3,207,637.93	-	3,404,578.36	16,800.00	52,764,542.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,069,870.19	-	6,069,870.19	6,069,870.19	-	-	-	6,069,870.19	1,544,892.25	327,775.65	2,417,371.60	-	4,290,039.50	748,850.75	884,003.66	165,570.52	-	1,798,424.93	-	1,779,830.69	16,800.00	2,474,814.57
CAPITAL OUTLAYS	5060000000	53,323,688.67	-	53,323,688.67	53,323,688.67	-	-	-	53,323,688.67	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,624,747.67	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		59,393,558.86	-	59,393,558.86	59,393,558.86	-	-	-	59,393,558.86	1,544,892.25	327,775.65	54,116,312.60	-	55,988,980.50	748,850.75	884,003.66	1,574,783.52	-	3,207,637.93	-	3,404,578.36	16,800.00	52,764,542.57
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,069,870.19	-	6,069,870.19	6,069,870.19	-	-	-	6,069,870.19	1,544,892.25	327,775.65	2,417,371.60	-	4,290,039.50	748,850.75	884,003.66	165,570.52	-	1,798,424.93	-	1,779,830.69	16,800.00	2,474,814.57
CAPITAL OUTLAYS	5060000000	53,323,688.67	-	53,323,688.67	53,323,688.67	-	-	-	53,323,688.67	-	-	51,698,941.00	-	51,698,941.00	-	-	1,409,213.00	-	1,409,213.00	-	1,624,747.67	-	50,289,728.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:

EDGARDO M. CASTRO
Chief, Budget Section

CERTIFIED CORRECT:

LUISITO E. LLEDO
Chief, Finance Division

NOTED BY:

CRISANTA MARLENE P. RODRIGUEZ
Regional Executive Director