

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018
FUND 101 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit PENRO SULTAN KUDARAT
 Organization Code (UACS) 100010500070
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (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 Appr =15-21	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																							
General Administration & Support	0000000000000																						
General Management and Supervision	00000100001000	15,240,000.00	550,000.00	15,790,000.00	15,240,000.00	0.00	-	550,000.00	15,790,000.00	3,610,278.50	3,918,068.73	5,106,598.21	3,155,054.56	15,790,000.00	3,610,278.50	3,918,068.73	5,106,598.21	2,448,347.93	15,083,293.37	-	-	4,306.77	702,399.86
PERSONNEL SERVICES	50100000000	12,410,000.00	371,000.00	12,781,000.00	12,410,000.00	371,000.00	-	-	12,781,000.00	3,020,112.45	3,316,803.13	4,184,860.00	2,259,224.42	12,781,000.00	3,020,112.45	3,316,803.13	4,184,860.00	2,056,782.42	12,578,558.00	-	-	-	202,442.00
REGULAR	50100000000	11,392,000.00	371,000.00	11,763,000.00	11,392,000.00	371,000.00	-	-	11,763,000.00	2,622,991.29	3,203,924.13	3,929,860.00	2,006,224.58	11,763,000.00	2,622,991.29	3,203,924.13	3,929,860.00	1,803,782.58	11,060,558.00	-	-	-	202,442.00
RLIP	5010301000	1,018,000.00	-	1,018,000.00	1,018,000.00	-	-	-	1,018,000.00	397,121.16	112,879.00	255,000.00	252,999.84	1,018,000.00	397,121.16	112,879.00	255,000.00	252,999.84	1,018,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,830,000.00	(121,000.00)	2,709,000.00	2,830,000.00	(371,000.00)	-	250,000.00	2,709,000.00	590,166.05	601,265.60	921,738.21	595,830.14	2,709,000.00	590,166.05	601,265.60	921,738.21	391,565.51	2,504,735.37	-	-	4,306.77	199,957.86
Human Resource Development	0000100002000	1,446,000.00	-	1,446,000.00	1,446,000.00	-	-	-	1,446,000.00	297,300.00	419,570.00	413,900.00	315,230.00	1,446,000.00	297,300.00	419,570.00	413,900.00	315,230.00	1,446,000.00	-	-	-	-
PERSONNEL SERVICES	50100000000	1,446,000.00	-	1,446,000.00	1,446,000.00	-	-	-	1,446,000.00	297,300.00	419,570.00	413,900.00	315,230.00	1,446,000.00	297,300.00	419,570.00	413,900.00	315,230.00	1,446,000.00	-	-	-	-
REGULAR	50100000000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	286,800.00	367,070.00	363,400.00	282,730.00	1,320,000.00	286,800.00	367,070.00	363,400.00	282,730.00	1,320,000.00	-	-	-	-
RLIP	5010301000	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	10,500.00	52,500.00	30,500.00	32,500.00	126,000.00	10,500.00	52,500.00	30,500.00	32,500.00	126,000.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		16,686,000.00	550,000.00	17,236,000.00	16,686,000.00	0.00	-	550,000.00	17,236,000.00	3,907,578.50	4,337,638.73	5,520,498.21	3,470,284.56	17,236,000.00	3,907,578.50	4,337,638.73	5,520,498.21	2,763,577.93	16,529,293.37	-	-	4,306.77	702,399.86
PERSONNEL SERVICES	50100000000	13,856,000.00	371,000.00	14,227,000.00	13,856,000.00	371,000.00	-	-	14,227,000.00	3,317,412.45	3,736,373.13	4,598,760.00	2,574,454.42	14,227,000.00	3,317,412.45	3,736,373.13	4,598,760.00	2,372,012.42	14,024,558.00	-	-	-	202,442.00
REGULAR	50100000000	12,712,000.00	371,000.00	13,083,000.00	12,712,000.00	371,000.00	-	-	13,083,000.00	2,939,791.29	3,570,994.13	4,313,260.00	2,288,954.58	13,083,000.00	2,939,791.29	3,570,994.13	4,313,260.00	2,086,512.58	12,880,558.00	-	-	-	202,442.00
RLIP	5010301000	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	407,621.16	165,379.00	285,500.00	285,499.84	1,144,000.00	407,621.16	165,379.00	285,500.00	285,499.84	1,144,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,830,000.00	(121,000.00)	2,709,000.00	2,830,000.00	(371,000.00)	-	250,000.00	2,709,000.00	590,166.05	601,265.60	921,738.21	595,830.14	2,709,000.00	590,166.05	601,265.60	921,738.21	391,565.51	2,504,735.37	-	-	4,306.77	199,957.86
SUPPORT TO OPERATIONS	0000000000000																						
Data Management including Systems Development	0000100001000	140,000.00	552,500.00	692,500.00	140,000.00	-	-	552,500.00	692,500.00	17,320.00	48,825.00	155,688.00	470,667.00	692,500.00	17,320.00	48,825.00	155,688.00	168,597.89	390,430.89	-	-	39,569.11	262,500.00
MAINTENANCE AND OTHER OPERATING EXP	5020000000	140,000.00	552,500.00	692,500.00	140,000.00	-	-	552,500.00	692,500.00	17,320.00	48,825.00	155,688.00	470,667.00	692,500.00	17,320.00	48,825.00	155,688.00	168,597.89	390,430.89	-	-	39,569.11	262,500.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0000100002000	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	5,000.00	64,872.50	103,691.00	37,436.50	211,000.00	5,000.00	64,872.50	103,691.00	37,436.50	211,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	5,000.00	64,872.50	103,691.00	37,436.50	211,000.00	5,000.00	64,872.50	103,691.00	37,436.50	211,000.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	2,777,000.00	-	2,777,000.00	2,777,000.00	-	-	-	2,777,000.00	639,365.50	776,030.10	749,735.75	611,868.65	2,777,000.00	639,365.50	776,030.10	749,735.75	611,868.65	2,777,000.00	-	-	-	-
PERSONNEL SERVICES	50100000000	2,214,000.00	80,000.00	2,294,000.00	2,214,000.00	80,000.00	-	-	2,294,000.00	542,720.00	542,880.00	666,620.00	541,780.00	2,294,000.00	542,720.00	542,880.00	666,620.00	541,780.00	2,294,000.00	-	-	-	-
REGULAR	50100000000	2,044,000.00	80,000.00	2,124,000.00	2,044,000.00	80,000.00	-	-	2,124,000.00	500,720.00	500,880.00	624,620.00	497,780.00	2,124,000.00	500,720.00	500,880.00	624,620.00	497,780.00	2,124,000.00	-	-	-	-
RLIP	5010301000	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	42,000.00	42,000.00	44,000.00	44,000.00	170,000.00	42,000.00	42,000.00	42,000.00	44,000.00	170,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	563,000.00	(80,000.00)	483,000.00	563,000.00	(80,000.00)	-	-	483,000.00	96,645.50	233,150.10	83,115.75	70,088.65	483,000.00	96,645.50	233,150.10	83,115.75	70,088.65	483,000.00	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		3,128,000.00	552,500.00	3,680,500.00	3,128,000.00	-	-	552,500.00	3,680,500.00	661,685.50	889,727.60	1,009,114.75	1,119,972.15	3,680,500.00	661,685.50	889,727.60	1,009,114.75	817,903.04	3,378,430.89	-	-	39,569.11	262,500.00
PERSONNEL SERVICES	50100000000	2,214,000.00	80,000.00	2,294,000.00	2,214,000.00	80,000.00	-	-	2,294,000.00	542,720.00	542,880.00	666,620.00	541,780.00	2,294,000.00	542,720.00	542,880.00	666,620.00	541,780.00	2,294,000.00	-	-	-	-
REGULAR	50100000000	2,044,000.00	80,000.00	2,124,000.00	2,044,000.00	80,000.00	-	-	2,124,000.00	500,720.00	500,880.00	624,620.00	497,780.00	2,124,000.00	500,720.00	500,880.00	624,620.00	497,780.00	2,124,000.00	-	-	-	-
RLIP	5010301000	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	42,000.00	42,000.00	44,000.00	44,000.00	170,000.00	42,000.00	42,000.00	42,000.00	44,000.00	170,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	914,000.00	472,500.00	1,386,500.00	914,000.00	(80,000.00)	-	552,500.00	1,386,500.00	118,965.50	346,847.60	342,494.75	578,192.15	1,386,500.00	118,965.50	346,847.60	342,494.75	276,123.04	1,084,430.89	-	-	39,569.11	262,500.00
OPERATIONS	0000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000	16,019,000.00	1,950,696.00	17,969,696.00	16,019,000.00	-	-	1,950,696.00	17,969,696.00	2,857,645.13	4,581,994.64	6,232,248.02	3,416,068.48	17,087,956.27	2,857,645.13	4,581,994.64	6,232,248.02	3,240,663.48	16,912,551.27	-	881,739.73	10,000.00	165,405.00
PERSONNEL SERVICES	50100000000	11,199,000.00	34,000.00	11,233,000.00	11,199,000.00	34,000.00	-	-	11,233,000.00	2,492,292.79	2,984,389.21	3,424,656.00	2,331,662.00	11,233,000.00	2,492,292.79	2,984,389.21	3,424,656.00	2,331,662.00	11,233,000.00	-	-	-	-
REGULAR	50100000000	10,342,000.00	34,000.00	10,376,000.00	10,342,000.00	34,000.00	-	-	10,376,000.00	2,294,995.63	2,753,1												

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 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2018
 FUND 101 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit PENRO SULTAN KUDARAT
 Organization Code (UACS) 100010500070
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			Unreleas ed Appr (5-1)	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
		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)	Due and Demandable (23)			Not Yet Due and Demandable (24)			
<i>PERSONNEL SERVICES</i>	501000000	11,199,000.00	34,000.00	11,233,000.00	11,199,000.00	34,000.00	-	-	11,233,000.00	2,492,292.79	2,984,389.21	3,424,656.00	2,331,662.00	11,233,000.00	2,492,292.79	2,984,389.21	3,424,656.00	2,331,662.00	11,233,000.00	-	-	-	-	-	-	-
<i>REGULAR</i>	501000000	10,342,000.00	34,000.00	10,376,000.00	10,342,000.00	34,000.00	-	-	10,376,000.00	2,294,995.63	2,753,186.37	3,211,656.00	2,116,162.00	10,376,000.00	2,294,995.63	2,753,186.37	3,211,656.00	2,116,162.00	10,376,000.00	-	-	-	-	-	-	-
<i>RLIP</i>	501030100	857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	197,297.16	231,202.84	213,000.00	215,500.00	857,000.00	197,297.16	231,202.84	213,000.00	215,500.00	857,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	3,416,000.00	1,916,696.00	5,332,696.00	3,416,000.00	(34,000.00)	-	1,950,696.00	5,332,696.00	365,352.34	1,597,605.43	1,618,992.02	869,006.48	4,450,956.27	365,352.34	1,597,605.43	1,618,992.02	859,006.48	4,440,956.27	-	881,739.73	10,000.00	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	020000000000																									
<i>Protected Areas, Caves and Wetlands Development and Management Sub-Program</i>	020100000000																									
Protected Areas Development and Management	0201100001000	2,951,000.00	-	2,951,000.00	2,951,000.00	-	-	-	2,951,000.00	660,686.47	819,144.50	912,940.00	558,229.03	2,951,000.00	660,686.47	819,144.50	912,940.00	558,229.03	2,951,000.00	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	501000000	2,521,000.00	-	2,521,000.00	2,521,000.00	-	-	-	2,521,000.00	576,520.00	674,700.00	732,420.00	537,360.00	2,521,000.00	576,520.00	674,700.00	732,420.00	537,360.00	2,521,000.00	-	-	-	-	-	-	-
<i>REGULAR</i>	501000000	2,303,000.00	-	2,303,000.00	2,303,000.00	-	-	-	2,303,000.00	522,520.00	619,700.00	679,420.00	481,360.00	2,303,000.00	522,520.00	619,700.00	679,420.00	481,360.00	2,303,000.00	-	-	-	-	-	-	-
<i>RLIP</i>	501030100	218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	54,000.00	55,000.00	53,000.00	56,000.00	218,000.00	54,000.00	55,000.00	53,000.00	56,000.00	218,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	430,000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	84,166.47	144,444.50	180,520.00	20,869.03	430,000.00	84,166.47	144,444.50	180,520.00	20,869.03	430,000.00	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	020200000000																									
Protection and Conservation Wildlife	0202100001000	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	69,139.16	59,000.00	18,740.00	1,120.84	148,000.00	69,139.16	59,000.00	18,740.00	1,120.84	148,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	69,139.16	59,000.00	18,740.00	1,120.84	148,000.00	69,139.16	59,000.00	18,740.00	1,120.84	148,000.00	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	020300000000																									
Management of Coastal and Marine	0203100001000	-	1,444,000.00	1,444,000.00	-	-	-	1,444,000.00	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	-	1,444,000.00	1,444,000.00	-	-	-	1,444,000.00	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	-	-	-	-	-	-	-
<i>Locally Funded Project</i>																										
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203100001000	-	1,444,000.00	1,444,000.00	-	-	-	1,444,000.00	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	-	1,444,000.00	1,444,000.00	-	-	-	1,444,000.00	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	49,340.00	153,420.00	508,594.51	732,645.49	1,444,000.00	-	-	-	-	-	-	-
Land Management Sub-Program	020400000000																									
Land Survey, Disposition and Records Management	0204100001000	6,573,000.00	1,743,162.00	8,316,162.00	6,573,000.00	-	-	1,743,162.00	8,316,162.00	1,459,318.25	2,195,275.40	2,277,512.68	2,384,055.67	8,316,162.00	1,459,318.25	2,195,275.40	2,277,512.68	2,113,141.65	8,045,247.98	-	-	-	12,990.80	257,923.22	-	-
<i>PERSONNEL SERVICES</i>	501000000	5,744,000.00	50,000.00	5,794,000.00	5,744,000.00	50,000.00	-	-	5,794,000.00	1,109,303.00	1,432,647.58	1,980,383.55	1,271,665.87	5,794,000.00	1,109,303.00	1,432,647.58	1,980,383.55	1,271,665.87	5,794,000.00	-	-	-	-	-	-	-
<i>REGULAR</i>	501000000	5,271,000.00	50,000.00	5,321,000.00	5,271,000.00	50,000.00	-	-	5,321,000.00	1,070,303.00	1,235,153.26	1,685,967.95	1,149,575.79	5,321,000.00	1,070,303.00	1,235,153.26	1,685,967.95	1,149,575.79	5,321,000.00	-	-	-	-	-	-	-
<i>RLIP</i>	501030100	473,000.00	-	473,000.00	473,000.00	-	-	-	473,000.00	390,000.00	197,494.32	114,415.60	114,415.60	473,000.00	390,000.00	197,494.32	114,415.60	122,090.08	473,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	829,000.00	1,693,162.00	2,522,162.00	829,000.00	(50,000.00)	-	1,743,162.00	2,522,162.00	350,015.25	762,627.82	297,129.13	1,112,389.80	2,522,162.00	350,015.25	762,627.82	297,129.13	841,475.78	2,251,247.98	-	-	-	12,990.80	257,923.22	-	-
SUB-TOTAL - Land Management Sub-Program	0203100001000	6,573,000.00	1,903,312.00	8,476,312.00	6,573,000.00	-	-	1,903,312.00	8,476,312.00	1,459,318.25	2,195,275.40	2,416,342.68	2,405,375.67	8,476,312.00	1,459,318.25	2,195,275.40	2,416,342.68	2,134,461.65	8,205,397.98	-	-	-	12,990.80	257,923.22	-	-
<i>PERSONNEL SERVICES</i>	501000000	5,744,000.00	50,000.00	5,794,000.00	5,744,000.00	50,000.00	-	-	5,794,000.00	1,109,303.00	1,432,647.58	1,980,383.55	1,271,665.87	5,794,000.00	1,109,303.00	1,432,647.58	1,980,383.55	1,271,665.87	5,794,000.00	-	-	-	-	-	-	-
<i>REGULAR</i>	501000000	5,271,000.00	50,000.00	5,321,000.00	5,271,000.00	50,000.00	-	-	5,321,000.00	1,070,303.00	1,235,153.26	1,685,967.95	1,149,575.79	5,321,000.00	1,070,303.00	1,235,153.26	1,685,967.95	1,149,575.79	5,321,000.00	-	-	-	-	-	-	-
<i>RLIP</i>	501030100	473,000.00	-	473,000.00	473,000.00	-	-	-	473,000.00	390,000.00	197,494.32	114,415.60	122,090.08	473,000.00	390,000.00	197,494.32	114,415.60	122,090.08	473,000.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	502000000	829,000.00	1,853,312.00	2,682,312.00	829,000.00	(50,000.00)	-	1,903,312.00	2,682,312.00	350,015.25	762,627.82	435,959.13	1,133,709.80	2,682,312.00	350,015.25	762,627.82	435,959.13	862,795.78	4,711,397.98	-	-	-	12,990.80	257,923.22	-	-
Forest and Watershed Management Sub-Program	020500000000																									
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	88,507,000.00	-	88,507,000.00	88,507,000.00	-	-	-	88,507,000.00	38,512,793.15	27,661,639.73	12,582,794.22	9,749,772.90	88,507,000.00	9,544,636.07	24,059,544.52	23,645,330.63	21,786,711.24	79,036,222.46	-	-	-	2,089,687.56	7,381,089.98	-	-
<i>PERSONNEL SERVICES</i>	501000000	16,302,000.00	-	16,302,000.00	16,302,000.00	-	-	-	16,302,000.00	3,603,152.30	4,246,451.69	4,479,292.04	3,973,103.97	16,302,000.00	3,603,152.30	4,246,451.69	4,479,292.04	3,973,103.97	16,302,000.00	-	-	-	-	-	-	-
<i>REGULAR</i>	501000000	14,958,000.00	-	14,958,000.00	14,958,000.00	-	-	-	14,958,000.00	3,260,344.82	3,909,097.13	4,158,698.44	3,629,859.61	14,958,000.00	3,260,344.82	3,909,097.13	4,158,698.44	3,629,859.61	14,958,000.00	-	-	-	-	-	-	-
<i>RLIP</i>	501030100	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00	342,807.48	337,354.56	320,593.60	343,244.36	1,344,000.00	3											

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2018

FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: PENRO SULTAN KUDARAT
 Organization Code (UACS): 100010500070
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer 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 Appr (5-1)	Unobligated Allotments	Unpaid Obligations	
		(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)		22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		114,198,000.00	9,111,008.00	123,309,008.00	114,198,000.00	-	-	9,111,008.00	123,309,008.00	43,608,922.16	35,470,474.27	22,671,659.43	20,676,212.41	122,427,268.27	14,640,765.08	31,868,379.06	33,734,195.84	28,453,831.73	108,697,171.71	-	881,739.73	2,112,678.36	11,617,418.20
	<i>PERSONNEL SERVICES</i>	5010000000	35,766,000.00	84,000.00	35,850,000.00	35,766,000.00	84,000.00	-	35,850,000.00	7,781,268.09	9,338,188.48	10,616,751.59	8,113,791.84	35,850,000.00	7,781,268.09	9,338,188.48	10,616,751.59	8,113,791.84	35,850,000.00	-	-	-	-
	<i>REGULAR</i>	5010000000	32,874,000.00	84,000.00	32,958,000.00	32,874,000.00	84,000.00	-	32,958,000.00	7,148,163.45	8,517,136.76	9,915,742.39	7,376,957.40	32,958,000.00	7,148,163.45	8,517,136.76	9,915,742.39	7,376,957.40	32,958,000.00	-	-	-	-
	<i>RLIP</i>	5010301000	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	2,892,000.00	633,104.64	821,051.72	701,009.20	736,834.44	2,892,000.00	633,104.64	821,051.72	701,009.20	736,834.44	2,892,000.00	-	-	-	-
	<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	5020000000	13,730,000.00	5,367,008.00	19,097,008.00	13,730,000.00	(84,000.00)	5,451,008.00	19,097,008.00	2,663,806.07	5,473,413.79	5,272,307.84	4,805,740.57	18,215,268.27	2,663,806.07	5,473,413.79	5,272,307.84	4,264,910.42	17,674,438.12	881,739.73	76,990.80	463,839.35	
	<i>CAPITAL OUTLAYS</i>	5060000000	64,702,000.00	3,660,000.00	68,362,000.00	64,702,000.00	-	3,660,000.00	68,362,000.00	33,163,848.00	20,658,872.00	6,782,600.00	7,756,680.00	68,362,000.00	4,195,690.92	17,056,776.79	17,845,136.41	16,075,129.47	55,172,733.59	-	2,035,687.56	11,453,578.85	
	ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Natural Resources Assessment	0300100001000	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	117,500.00	82,990.00	99,510.00	300,000.00	-	117,500.00	82,990.00	99,510.00	300,000.00	-	-	-	-
	<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	117,500.00	82,990.00	99,510.00	300,000.00	-	117,500.00	82,990.00	99,510.00	300,000.00	-	-	-	-
	SUB-TOTAL, OPERATIONS		114,498,000.00	9,111,008.00	123,609,008.00	114,498,000.00	-	9,111,008.00	123,609,008.00	43,608,922.16	35,587,974.27	22,754,649.43	20,775,722.41	122,727,268.27	14,640,765.08	31,985,879.06	33,817,185.84	28,553,341.73	108,997,171.71	-	881,739.73	2,112,678.36	11,617,418.20
	<i>PERSONNEL SERVICES</i>	5010000000	35,766,000.00	84,000.00	35,850,000.00	35,766,000.00	84,000.00	-	35,850,000.00	7,781,268.09	9,338,188.48	10,616,751.59	8,113,791.84	35,850,000.00	7,781,268.09	9,338,188.48	10,616,751.59	8,113,791.84	35,850,000.00	-	-	-	-
	<i>REGULAR</i>	5010000000	32,874,000.00	84,000.00	32,958,000.00	32,874,000.00	84,000.00	-	32,958,000.00	7,148,163.45	8,517,136.76	9,915,742.39	7,376,957.40	32,958,000.00	7,148,163.45	8,517,136.76	9,915,742.39	7,376,957.40	32,958,000.00	-	-	-	-
	<i>RLIP</i>	5010301000	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	2,892,000.00	633,104.64	821,051.72	701,009.20	736,834.44	2,892,000.00	633,104.64	821,051.72	701,009.20	736,834.44	2,892,000.00	-	-	-	-
	<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	5020000000	14,030,000.00	5,367,008.00	19,397,008.00	14,030,000.00	(84,000.00)	5,451,008.00	19,397,008.00	2,663,806.07	5,590,913.79	5,355,297.84	4,905,250.57	18,515,268.27	2,663,806.07	5,590,913.79	5,355,297.84	4,364,420.42	17,974,438.12	881,739.73	76,990.80	463,839.35	
	<i>CAPITAL OUTLAYS</i>	5060000000	64,702,000.00	3,660,000.00	68,362,000.00	64,702,000.00	-	3,660,000.00	68,362,000.00	33,163,848.00	20,658,872.00	6,782,600.00	7,756,680.00	68,362,000.00	4,195,690.92	17,056,776.79	17,845,136.41	16,075,129.47	55,172,733.59	-	2,035,687.56	11,453,578.85	
	A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		134,312,000.00	10,213,508.00	144,525,508.00	134,312,000.00	-	10,213,508.00	144,525,508.00	48,178,186.16	40,815,340.60	29,284,262.39	25,365,979.12	143,643,768.27	19,210,029.08	37,213,245.39	40,346,798.80	32,134,822.70	128,904,895.97	-	881,739.73	2,156,554.24	12,582,318.06
	<i>PERSONNEL SERVICES</i>	5010000000	51,836,000.00	535,000.00	52,371,000.00	51,836,000.00	535,000.00	-	52,371,000.00	11,641,400.54	13,617,441.61	15,882,131.59	11,230,026.26	52,371,000.00	11,641,400.54	13,617,441.61	15,882,131.59	11,027,584.26	52,168,558.00	-	-	-	202,442.00
	<i>REGULAR</i>	5010000000	47,630,000.00	535,000.00	48,165,000.00	47,630,000.00	535,000.00	-	48,165,000.00	10,558,674.74	12,589,010.89	14,853,622.39	10,163,691.98	48,165,000.00	10,558,674.74	12,589,010.89	14,853,622.39	9,961,249.98	47,962,558.00	-	-	-	202,442.00
	<i>RLIP</i>	5010301000	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	4,206,000.00	1,082,725.80	1,028,430.72	1,028,509.20	1,066,334.28	4,206,000.00	1,082,725.80	1,028,430.72	1,028,509.20	1,066,334.28	4,206,000.00	-	-	-	-
	<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	5020000000	17,774,000.00	5,718,508.00	23,492,508.00	17,774,000.00	(535,000.00)	6,253,508.00	23,492,508.00	3,372,937.62	6,539,026.99	6,619,530.80	6,079,272.86	22,610,768.27	3,372,937.62	6,539,026.99	6,619,530.80	5,032,108.97	21,563,604.38	881,739.73	120,866.68	926,297.21	
	<i>CAPITAL OUTLAYS</i>	5060000000	64,702,000.00	3,960,000.00	68,662,000.00	64,702,000.00	-	3,960,000.00	68,662,000.00	33,163,848.00	20,658,872.00	6,782,600.00	8,056,680.00	68,662,000.00	4,195,690.92	17,056,776.79	17,845,136.41	16,075,129.47	55,172,733.59	-	-	-	11,453,578.85
	B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	<i>Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</i>		-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	<i>PERSONNEL SERVICES</i>	5010000000	-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	<i>REGULAR</i>	5010000000	-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	<i>PERSONNEL SERVICES</i>	5010000000	-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	<i>REGULAR</i>	5010000000	-	2,665,077.93	2,665,077.93	-	-	2,665,077.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	956,346.00	-	1,708,731.93	2,665,077.93	-	-	-	-
	GRAND TOTAL		134,312,000.00	12,878,585.93	147,190,585.93	134,312,000.00	-	12,878,585.93	147,190,585.93	48,178,186.16	41,771,686.60	29,284,262.39	27,074,711.05	146,308,846.20	19,210,029.08	38,169,591.39	40,346,798.80	33,843,554.63	131,569,973.90	-	881,739.73	2,156,554.24	12,582,318.06
	<i>PERSONNEL SERVICES</i>	5010000000	51,836,000.00	3,200,077.93	55,036,077.93	51,836,000.00	535,000.00	2,665,077.93	55,036,077.93	11,641,400.54	14,573,787.61	15,882,131.59	12,938,758.19	55,036,077.93	11,641,400.54	14,573,787.61	15,882,131.59	12,736,316.19	54,833,635.93	-	-	-	202,442.00
	<i>REGULAR</i>	5010000000	47,630,000.00	3,200,077.93	50,830,077.93	47,630,000.00	535,000.00	2,665,077.93	50,830,077.93	10,558,674.74	13,545,356.89	14,853,622.39	11,872,423.91	50,830,077.93	10,558,674.74	13,545,356.89	14,853,622.39	11,669,981.91	50,627,635.93	-	-	-	202,442.00
	<i>RLIP</i>	5010301000	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	4,206,000.00	1,082,725.80	1,028,430.72	1,028,509.20	1,066,334.28	4,206,000.00	1,082,725.80	1,028,430.72	1,028,509.20	1,066,334.28	4,206,000.00	-	-	-	-
	<i>MAINTENANCE AND OTHER OPERATING EXPE</i>	5020000000	17,774,000.00	5,718,508.00	23,492,508.00																		