Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
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 cl 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 (Withdrawal	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endi	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Deman	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=(5-16	22=(10-15)	(23)	(24)
PROGRAMS																						
General Administration & Support	100000000000000																					
General Management and Super	100000100001000	21,746,000.00	163,974.00	21,909,974.00	21,746,000.00	-	-	163,974.00	21,909,974.00	4,042,140.31	5,481,939.38	-	-	9,524,079.69	4,039,131.83	5,477,439.39	-	-	9,516,571.22	-	12,385,894.31	-	7,508.47
PERSONNEL SERVICES	5010000000	13,427,000.00	-	13,427,000.00	13,427,000.00	-	-	-	13,427,000.00	3,004,124.04	5,005,334.05	-	-	8,009,458.09	3,004,124.04	5,005,334.05	-	-	8,009,458.09	-	5,417,541.91	-	-
REGULAR	5010000000	12,318,000.00	-	12,318,000.00	12,318,000.00	-	-	-	12,318,000.00	2,632,542.84	4,824,818.95	-	-	7,457,361.79	2,632,542.84	4,824,818.95	-	-	7,457,361.79	-	4,860,638.21	-	-
RLIP	5010301000	1,109,000.00	-	1,109,000.00	1,109,000.00	-	-	-	1,109,000.00	371,581.20	180,515.10	-	-	552,096.30	371,581.20	180,515.10	-	-	552,096.30	-	556,903.70	-	-
MAINTENANCE AND OTHER	5020000000	2,844,000.00	163,974.00	3,007,974.00	2,844,000.00	-	-	163,974.00	3,007,974.00	1,031,488.27	476,605.33	-	-	1,508,093.60	1,028,479.79	472,105.34	-	-	1,500,585.13	-	1,499,880.40	-	7,508.47
CAPITAL OUTLAYS	5060000000	5,475,000.00	-	5,475,000.00	5,475,000.00	-	-	-	5,475,000.00	6,528.00	-	-	-	6,528.00	6,528.00	-	-	-	6,528.00	-	5,468,472.00	-	-
Human Resource Development	100000100002000	1,612,000.00	50,000.00	1,662,000.00	1,612,000.00	-	-	50,000.00	1,662,000.00	355,900.00	520,500.17	-	-	876,400.17	355,900.00	520,500.17	-	-	876,400.17	-	785,599.83	-	-
PERSONNEL SERVICES	5010000000	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	355,900.00	520,500.17	-	-	876,400.17	355,900.00	520,500.17	-	-	876,400.17	-	735,599.83	-	-
REGULAR	5010000000	1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	1,471,000.00	320,900.00	485,320.81	-	-	806,220.81	320,900.00	485,320.81	-	-	806,220.81	-	664,779.19	-	-
RLIP	5010301000	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	35,000.00	35,179.36	-	-	70,179.36	35,000.00	35,179.36	-	-	70,179.36	-	70,820.64	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		23,358,000.00	213,974.00	23,571,974.00	23,358,000.00	-	-	213,974.00	23,571,974.00	4,398,040.31	6,002,439.55	-	-	10,400,479.86	4,395,031.83	5,997,939.56	-	-	10,392,971.39	-	13,171,494.14	-	7,508.47
PERSONNEL SERVICES	5010000000	15,039,000.00	-	15,039,000.00	15,039,000.00	-	-	-	15,039,000.00	3,360,024.04	5,525,834.22	-	-	8,885,858.26	3,360,024.04	5,525,834.22	-	-	8,885,858.26	-	6,153,141.74	-	-
REGULAR	5010000000	13,789,000.00	-	13,789,000.00	13,789,000.00	-	-	-	13,789,000.00	2,953,442.84	5,310,139.76	-	-	8,263,582.60	2,953,442.84	5,310,139.76	-	-	8,263,582.60	-	5,525,417.40	-	-
RLIP	5010301000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	406,581.20	215,694.46	-	-	622,275.66	406,581.20	215,694.46	-	-	622,275.66	-	627,724.34	-	-
MAINTENANCE AND OTHER	5020000000	2,844,000.00	213,974.00	3,057,974.00	2,844,000.00	-	-	213,974.00	3,057,974.00	1,031,488.27	476,605.33	-	-	1,508,093.60	1,028,479.79	472,105.34	-	-	1,500,585.13	-	1,549,880.40	-	7,508.47
CAPITAL OUTLAYS	5060000000	5,475,000.00	-	5,475,000.00	5,475,000.00	-	-	-	5,475,000.00	6,528.00	-	-	-	6,528.00	6,528.00	-	-	-	6,528.00	-	5,468,472.00	-	-
SUPPORT TO OPERATIONS	200000000000000																					
Data Management including	200000100001000	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	121,270.00	105,320.00	-	-	226,590.00	121,270.00	105,320.00	-	-	226,590.00	-	183,410.00	-	-
MAINTENANCE AND OTHER	5020000000	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	121,270.00	105,320.00	-	-	226,590.00	121,270.00	105,320.00	-	-	226,590.00	-	183,410.00	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an	200000100002000	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	19,242.30	70,080.00	-	-	89,322.30	19,242.30	70,080.00	-	-	89,322.30	-	121,677.70	-	-
MAINTENANCE AND OTHER	5020000000	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	19,242.30	70,080.00	-	-	89,322.30	19,242.30	70,080.00	-	-	89,322.30	-	121,677.70	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,858,000.00	-	2,858,000.00	2,858,000.00	-	-	-	2,858,000.00	597,951.90	974,577.28	-	-	1,572,529.18	597,951.90	974,577.28	-	-	1,572,529.18	-	1,285,470.82	-	-
PERSONNEL SERVICES	5010000000	2,303,000.00	-	2,303,000.00	2,303,000.00	-	-	-	2,303,000.00	530,015.00	788,958.28	-	-	1,318,973.28	530,015.00	788,958.28	-	-	1,318,973.28	-	984,026.72	-	-
REGULAR	5010000000	2,126,000.00	-	2,126,000.00	2,126,000.00	-	-	-	2,126,000.00	486,015.00	732,985.00	-	-	1,219,000.00	486,015.00	732,985.00	-	-	1,219,000.00	-	907,000.00	-	-
RLIP	5010301000	177,000.00	-	177,000.00	177,000.00	-	-	-	177,000.00	44,000.00	55,973.28	-	-	99,973.28	44,000.00	55,973.28	-	-	99,973.28	-	77,026.72	-	-
MAINTENANCE AND OTHER	5020000000	555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	67,936.90	185,619.00	-	-	253,555.90	67,936.90	185,619.00	-	-	253,555.90	-	301,444.10	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		3,479,000.00	-	3,479,000.00	3,479,000.00	-	-	-	3,479,000.00	738,464.20	1,149,977.28	-	-	1,888,441.48	738,464.20	1,149,977.28	-	-	1,888,441.48	-	1,590,558.52	-	-
PERSONNEL SERVICES	5010000000	2,303,000.00	-	2,303,000.00	2,303,000.00	-	-	-	2,303,000.00	530,015.00	788,958.28	-	-	1,318,973.28	530,015.00	788,958.28	-	-	1,318,973.28	-	984,026.72	-	-
REGULAR	5010000000	2,126,000.00	-	2,126,000.00	2,126,000.00	-	-	-	2,126,000.00	486,015.00	732,985.00	-	-	1,219,000.00	486,015.00	732,985.00	-	-	1,219,000.00	-	907,000.00	-	-
RLIP	5010301000	177,000.00	-	177,000.00	177,000.00	-	-	-	177,000.00	44,000.00	55,973.28	-	-	99,973.28	44,000.00	55,973.28	-	-	99,973.28	-	77,026.72	-	-
MAINTENANCE AND OTHER	5020000000	1,176,000.00	-	1,176,000.00	1,176,000.00	-	-	-	1,176,000.00	208,449.20	361,019.00	-	-	569,468.20	208,449.20	361,019.00	-	-	569,468.20	-	606,531.80	-	-
OPERATIONS	300000000000000																					
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					