**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As of the 4-Quarter Period Ending December 31, 2018**

**FUND 101 - CURRENT**

| | |
|---|---|
| **Department** | ENVIRONMENT AND NATURAL RESOURCES |
| **Agency** | OFFICE OF THE SECRETARY |
| **Operating Unit** | PENRO -SURIGAO DEL NORTE( 05-00073) |
| **Organization Code (UACS)** | 10 001 05 00073 |
| **Funding Source Code (As clustered)** | 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 | 4th Quarter Ending Dec 31 | Total | 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 | ( 14 ) | 15=11+12+13+1 | ( 19 ) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) |
| PROGRAMS | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 00000000000 | | | | | | | | | | | | | | | | |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 03000000000 | | | | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 03100001000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *MAINTENANCE AND OTHER OPERATING EXPEN* | 5020000000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 03100001000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *MAINTENANCE AND OTHER OPERATING EXPEN* | 5020000000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPEN* | 5020000000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPEN* | 5020000000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 00000000000 | | | | | | | | | | | | | | | | |
| SUB-TOTAL, OPERATIONS | | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPEN* | 5020000000 | - | 709,995.00 | 709,995.00 | - | - | - | 709,995.00 | 709,995.00 | 709,995.00 | 709,995.00 | - | - | - | - | - | 709,995.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |