Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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 clust 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,	(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)	0=[(6+(-)7)-8+	(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)
ROGRAMS																							
General Administration & Support	100000000000000																						
General Management and Supervisic	100000100001000	-	-	-	-	-	-	-	-	4,042,140.31	-	-	-	4,042,140.31	4,039,131.83	-	-	-	4,039,131.83	-	(4,042,140.31)	-	3,008.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	3,004,124.04	-	-	-	3,004,124.04	3,004,124.04	-	-	-	3,004,124.04	-	(3,004,124.04)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	2,632,542.84	-	-	-	2,632,542.84	2,632,542.84	-	-	-	2,632,542.84	-	(2,632,542.84)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	371,581.20	-	-	-	371,581.20	371,581.20	-	-	-	371,581.20	-	(371,581.20)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	1,031,488.27	-	-	-	1,031,488.27	1,028,479.79	-	-	-	1,028,479.79	-	(1,031,488.27)	-	3,008.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	6,528.00	-	-	-	6,528.00	6,528.00	-	-	-	6,528.00	-	(6,528.00)	-	-
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	355,900.00	-	-	-	355,900.00	355,900.00	-	-	-	355,900.00	-	(355,900.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	355,900.00	-	-	-	355,900.00	355,900.00	-	-	-	355,900.00	-	(355,900.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	320,900.00	-	-	-	320,900.00	320,900.00	-	-	-	320,900.00	-	(320,900.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	(35,000.00)	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	4,398,040.31	-	-	-	4,398,040.31	4,395,031.83	-	-	-	4,395,031.83	-	(4,398,040.31)	-	3,008.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	3,360,024.04	-	-	-	3,360,024.04	3,360,024.04	-	-	-	3,360,024.04	-	(3,360,024.04)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	2,953,442.84	-	-	-	2,953,442.84	2,953,442.84	-	-	-	2,953,442.84	-	(2,953,442.84)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	406,581.20	-	-	-	406,581.20	406,581.20	-	-	-	406,581.20	-	(406,581.20)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	1,031,488.27	-	-	-	1,031,488.27	1,028,479.79	-	-	-	1,028,479.79	-	(1,031,488.27)	-	3,008.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	6,528.00	-	-	-	6,528.00	6,528.00	-	-	-	6,528.00	-	(6,528.00)	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including	200000100001000	-	-	-	-	-	-	-	-	121,270.00	-	-	-	121,270.00	121,270.00	-	-	-	121,270.00	-	(121,270.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	121,270.00	-	-	-	121,270.00	121,270.00	-	-	-	121,270.00	-	(121,270.00)	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including	200000100002000	-	-	-	-	-	-	-	-	19,242.30	-	-	-	19,242.30	19,242.30	-	-	-	19,242.30	-	(19,242.30)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	19,242.30	-	-	-	19,242.30	19,242.30	-	-	-	19,242.30	-	(19,242.30)	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs	200000100005000	-	-	-	-	-	-	-	-	597,951.90	-	-	-	597,951.90	597,951.90	-	-	-	597,951.90	-	(597,951.90)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	530,015.00	-	-	-	530,015.00	530,015.00	-	-	-	530,015.00	-	(530,015.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	486,015.00	-	-	-	486,015.00	486,015.00	-	-	-	486,015.00	-	(486,015.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	(44,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	67,936.90	-	-	-	67,936.90	67,936.90	-	-	-	67,936.90	-	(67,936.90)	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	-	738,464.20	-	-	-	738,464.20	738,464.20	-	-	-	738,464.20	-	(738,464.20)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	530,015.00	-	-	-	530,015.00	530,015.00	-	-	-	530,015.00	-	(530,015.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	486,015.00	-	-	-	486,015.00	486,015.00	-	-	-	486,015.00	-	(486,015.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	(44,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	208,449.20	-	-	-	208,449.20	208,449.20	-	-	-	208,449.20	-	(208,449.20)	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000																						
Natural Resources Management Arrangement/Agreement and	310100100001000	-	-	-	-	-	-	-	-	4,165,904.50	-	-	-	4,165,904.50	4,165,904.50	-	-	-	4,165,904.50	-	(4,165,904.50)	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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 clust 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,	(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)	)=[{6+(-)7}-8+	(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)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	2,831,916.00	-	-	-	2,831,916.00	2,831,916.00	-	-	-	2,831,916.00	-	(2,831,916.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	2,534,916.00	-	-	-	2,534,916.00	2,534,916.00	-	-	-	2,534,916.00	-	(2,534,916.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	297,000.00	-	-	-	297,000.00	297,000.00	-	-	-	297,000.00	-	(297,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	680,788.50	-	-	-	680,788.50	680,788.50	-	-	-	680,788.50	-	(680,788.50)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	653,200.00	-	-	-	653,200.00	653,200.00	-	-	-	653,200.00	-	(653,200.00)	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100200001000	-	-	-	-	-	-	-	-	4,165,904.50	-	-	-	4,165,904.50	4,165,904.50	-	-	-	4,165,904.50	-	(4,165,904.50)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	2,831,916.00	-	-	-	2,831,916.00	2,831,916.00	-	-	-	2,831,916.00	-	(2,831,916.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	2,534,916.00	-	-	-	2,534,916.00	2,534,916.00	-	-	-	2,534,916.00	-	(2,534,916.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	297,000.00	-	-	-	297,000.00	297,000.00	-	-	-	297,000.00	-	(297,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	680,788.50	-	-	-	680,788.50	680,788.50	-	-	-	680,788.50	-	(680,788.50)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	653,200.00	-	-	-	653,200.00	653,200.00	-	-	-	653,200.00	-	(653,200.00)	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	310200000000000																						
Protected Areas, Caves and Wetlands Development and	310201000000000																						
Protected Areas Development and	310201100001000	-	-	-	-	-	-	-	-	621,161.00	-	-	-	621,161.00	621,161.00	-	-	-	621,161.00	-	(621,161.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	609,001.00	-	-	-	609,001.00	609,001.00	-	-	-	609,001.00	-	(609,001.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	551,001.00	-	-	-	551,001.00	551,001.00	-	-	-	551,001.00	-	(551,001.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	-	(58,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	12,160.00	-	-	-	12,160.00	12,160.00	-	-	-	12,160.00	-	(12,160.00)	-	-
Wildlife Resources Conservation	310202000000000																						
Protection and Conservation	310202100001000	-	-	-	-	-	-	-	-	17,680.00	-	-	-	17,680.00	17,680.00	-	-	-	17,680.00	-	(17,680.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	17,680.00	-	-	-	17,680.00	17,680.00	-	-	-	17,680.00	-	(17,680.00)	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and	310204100001000	-	-	-	-	-	-	-	-	1,232,339.39	-	-	-	1,232,339.39	1,232,339.39	-	-	-	1,232,339.39	-	(1,232,339.39)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	1,127,232.89	-	-	-	1,127,232.89	1,127,232.89	-	-	-	1,127,232.89	-	(1,127,232.89)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	1,037,077.81	-	-	-	1,037,077.81	1,037,077.81	-	-	-	1,037,077.81	-	(1,037,077.81)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	90,155.08	-	-	-	90,155.08	90,155.08	-	-	-	90,155.08	-	(90,155.08)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	105,106.50	-	-	-	105,106.50	105,106.50	-	-	-	105,106.50	-	(105,106.50)	-	-
SUB TOTAL - Land Management	310203100001000	-	-	-	-	-	-	-	-	1,232,339.39	-	-	-	1,232,339.39	1,232,339.39	-	-	-	1,232,339.39	-	(1,232,339.39)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	1,127,232.89	-	-	-	1,127,232.89	1,127,232.89	-	-	-	1,127,232.89	-	(1,127,232.89)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	1,037,077.81	-	-	-	1,037,077.81	1,037,077.81	-	-	-	1,037,077.81	-	(1,037,077.81)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	90,155.08	-	-	-	90,155.08	90,155.08	-	-	-	90,155.08	-	(90,155.08)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	105,106.50	-	-	-	105,106.50	105,106.50	-	-	-	105,106.50	-	(105,106.50)	-	-
Forest and Watershed Management	310205000000000																						
Forest Development, Rehabilitation and Maintenance	310205100001000	-	-	-	-	-	-	-	-	8,394,242.06	-	-	-	8,394,242.06	8,394,242.06	-	-	-	8,394,242.06	-	(8,394,242.06)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	3,760,051.42	-	-	-	3,760,051.42	3,760,051.42	-	-	-	3,760,051.42	-	(3,760,051.42)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	3,322,495.50	-	-	-	3,322,495.50	3,322,495.50	-	-	-	3,322,495.50	-	(3,322,495.50)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	437,555.92	-	-	-	437,555.92	437,555.92	-	-	-	437,555.92	-	(437,555.92)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	1,278,690.64	-	-	-	1,278,690.64	1,278,690.64	-	-	-	1,278,690.64	-	(1,278,690.64)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	3,355,500.00	-	-	-	3,355,500.00	3,355,500.00	-	-	-	3,355,500.00	-	(3,355,500.00)	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

FUND 101 - CURRENT

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

Current Year Appropriations
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PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																				
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		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(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)	)=[(6+(-)7}-8+	(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)
Soil Conservation and Watershed Management including River	310205100002000	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	-	-	-	-	-	-	-	-	8,399,242.06	-	-	-	8,399,242.06	8,399,242.06	-	-	-	8,399,242.06	-	(8,399,242.06)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	3,760,051.42	-	-	-	3,760,051.42	3,760,051.42	-	-	-	3,760,051.42	-	(3,760,051.42)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	3,322,495.50	-	-	-	3,322,495.50	3,322,495.50	-	-	-	3,322,495.50	-	(3,322,495.50)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	437,555.92	-	-	-	437,555.92	437,555.92	-	-	-	437,555.92	-	(437,555.92)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	1,283,690.64	-	-	-	1,283,690.64	1,283,690.64	-	-	-	1,283,690.64	-	(1,283,690.64)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	3,355,500.00	-	-	-	3,355,500.00	3,355,500.00	-	-	-	3,355,500.00	-	(3,355,500.00)	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT		-	-	-	-	-	-	-	-	10,270,422.45	-	-	-	10,270,422.45	10,270,422.45	-	-	-	10,270,422.45	-	(10,270,422.45)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	5,496,285.31	-	-	-	5,496,285.31	5,496,285.31	-	-	-	5,496,285.31	-	(5,496,285.31)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	4,910,574.31	-	-	-	4,910,574.31	4,910,574.31	-	-	-	4,910,574.31	-	(4,910,574.31)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	585,711.00	-	-	-	585,711.00	585,711.00	-	-	-	585,711.00	-	(585,711.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	1,418,637.14	-	-	-	1,418,637.14	1,418,637.14	-	-	-	1,418,637.14	-	(1,418,637.14)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	3,355,500.00	-	-	-	3,355,500.00	3,355,500.00	-	-	-	3,355,500.00	-	(3,355,500.00)	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		-	-	-	-	-	-	-	-	14,436,326.95	-	-	-	14,436,326.95	14,436,326.95	-	-	-	14,436,326.95	-	(14,436,326.95)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	8,328,201.31	-	-	-	8,328,201.31	8,328,201.31	-	-	-	8,328,201.31	-	(8,328,201.31)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	7,445,490.31	-	-	-	7,445,490.31	7,445,490.31	-	-	-	7,445,490.31	-	(7,445,490.31)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	882,711.00	-	-	-	882,711.00	882,711.00	-	-	-	882,711.00	-	(882,711.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	2,099,425.64	-	-	-	2,099,425.64	2,099,425.64	-	-	-	2,099,425.64	-	(2,099,425.64)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,008,700.00	-	-	-	4,008,700.00	4,008,700.00	-	-	-	4,008,700.00	-	(4,008,700.00)	-	-
SUB-TOTAL, OPERATIONS		-	-	-	-	-	-	-	-	14,436,326.95	-	-	-	14,436,326.95	14,436,326.95	-	-	-	14,436,326.95	-	(14,436,326.95)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	8,328,201.31	-	-	-	8,328,201.31	8,328,201.31	-	-	-	8,328,201.31	-	(8,328,201.31)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	7,445,490.31	-	-	-	7,445,490.31	7,445,490.31	-	-	-	7,445,490.31	-	(7,445,490.31)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	882,711.00	-	-	-	882,711.00	882,711.00	-	-	-	882,711.00	-	(882,711.00)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	2,099,425.64	-	-	-	2,099,425.64	2,099,425.64	-	-	-	2,099,425.64	-	(2,099,425.64)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,008,700.00	-	-	-	4,008,700.00	4,008,700.00	-	-	-	4,008,700.00	-	(4,008,700.00)	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	19,572,831.46	-	-	-	19,572,831.46	19,569,822.98	-	-	-	19,569,822.98	-	(19,572,831.46)	-	3,008.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	12,218,240.35	-	-	-	12,218,240.35	12,218,240.35	-	-	-	12,218,240.35	-	(12,218,240.35)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	10,884,948.15	-	-	-	10,884,948.15	10,884,948.15	-	-	-	10,884,948.15	-	(10,884,948.15)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	1,333,292.20	-	-	-	1,333,292.20	1,333,292.20	-	-	-	1,333,292.20	-	(1,333,292.20)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	3,339,363.11	-	-	-	3,339,363.11	3,336,354.63	-	-	-	3,336,354.63	-	(3,339,363.11)	-	3,008.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,015,228.00	-	-	-	4,015,228.00	4,015,228.00	-	-	-	4,015,228.00	-	(4,015,228.00)	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
GRAND TOTAL		-	-	-	-	-	-	-	-	19,572,831.46	-	-	-	19,572,831.46	19,569,822.98	-	-	-	19,569,822.98	-	(19,572,831.46)	-	3,008.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	12,218,240.35	-	-	-	12,218,240.35	12,218,240.35	-	-	-	12,218,240.35	-	(12,218,240.35)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	10,884,948.15	-	-	-	10,884,948.15	10,884,948.15	-	-	-	10,884,948.15	-	(10,884,948.15)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	1,333,292.20	-	-	-	1,333,292.20	1,333,292.20	-	-	-	1,333,292.20	-	(1,333,292.20)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	3,339,363.11	-	-	-	3,339,363.11	3,336,354.63	-	-	-	3,336,354.63	-	(3,339,363.11)	-	3,008.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,015,228.00	-	-	-	4,015,228.00	4,015,228.00	-	-	-	4,015,228.00	-	(4,015,228.00)	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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 clust 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,	(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)	)=[{6+(-)7}-8+	(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)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
GRAND TOTAL - FAR 1 A		-	-	-	-	-	-	-	-	19,572,831.46	-	-	-	19,572,831.46	19,569,822.98	-	-	-	19,569,822.98	-	(19,572,831.46)	-	3,008.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	12,218,240.35	-	-	-	12,218,240.35	12,218,240.35	-	-	-	12,218,240.35	-	(12,218,240.35)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	10,884,948.15	-	-	-	10,884,948.15	10,884,948.15	-	-	-	10,884,948.15	-	(10,884,948.15)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	1,333,292.20	-	-	-	1,333,292.20	1,333,292.20	-	-	-	1,333,292.20	-	(1,333,292.20)	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	3,339,363.11	-	-	-	3,339,363.11	3,336,354.63	-	-	-	3,336,354.63	-	(3,339,363.11)	-	3,008.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,015,228.00	-	-	-	4,015,228.00	4,015,228.00	-	-	-	4,015,228.00	-	(4,015,228.00)	-	-

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

Certified Correct:

PRINCESS NERISA L. VILLARIN,CPA
Accountant III

Approved by:

RENATO C. DOMINGO
PENR Officer

Find messages, documents, photos or people

Home

New time zone detected. Update my location ×

Compose

Back Archive Move Delete Spam

Inbox 994+
Unread
Starred
Drafts 288
Sent
Archive
Spam
Trash
Less

Views Show

Folders Hide
New Folder
-Boxbe Waiting ... 6
Junk
Unwanted

PENRO SULTAN KUDARAT FAR 1 AND FAR 1-A AS OF MARCH 31, 2019

DENR PENR.../Sent

RENATO C. DOMINGO <denr_penrosk@yahoo.com>
To: Dennis Flores

4 Apr at 4:22 pm

Please see attached files of PENRO Sultan Kudarat FAR 1 and FAR 1-A as of March 31, 2019.

DENR-PENR OFFICE Sultan Kudarat
Old Capitol Compound, Kalawag II, Isulan
Sultan Kudarat Province

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