Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
PROGRAMS														
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	2,609,589,000.00	-	2,609,589,000.00	2,609,589,000.00	-	(82,682,287.28)	82,682,287.28	2,609,589,000.00	518,101,656.98	696,152,997.48	496,888,818.36	871,678,071.26	2,582,821,544.08
PERSONNEL SERVICES	5010000000	1,424,769,000.00	65,979,509.00	1,490,748,509.00	1,424,769,000.00	65,979,509.00	(39,705,282.28)	39,705,282.28	1,490,748,509.00	352,099,870.59	399,952,884.57	320,972,595.79	415,082,212.43	1,488,107,563.38
REGULAR	5010000000	1,309,868,000.00	65,979,509.00	1,375,847,509.00	1,309,868,000.00	65,979,509.00	(37,312,102.28)	37,312,102.28	1,375,847,509.00	321,656,227.74	368,943,246.12	292,771,903.18	391,559,178.52	1,374,930,555.56
RLIP	5010301000	114,901,000.00	-	114,901,000.00	114,901,000.00	-	(2,393,180.00)	2,393,180.00	114,901,000.00	30,443,642.85	31,009,638.45	28,200,692.61	23,523,033.91	113,177,007.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	650,012,000.00	(65,979,509.00)	584,032,491.00	650,012,000.00	(65,979,509.00)	(38,792,005.00)	38,792,005.00	584,032,491.00	151,781,262.97	154,343,610.92	136,615,110.02	130,902,610.43	573,642,594.34
CAPITAL OUTLAYS	5060000000	534,808,000.00	-	534,808,000.00	534,808,000.00	-	(4,185,000.00)	4,185,000.00	534,808,000.00	14,220,523.42	141,856,501.99	39,301,112.55	325,693,248.40	521,071,386.36
Human Resource Development	100000100002000	312,624,000.00	(0.00)	312,624,000.00	312,624,000.00	(0.00)	(30,091,686.20)	30,091,686.20	312,624,000.00	50,506,132.92	74,660,315.40	72,942,414.37	106,418,147.01	304,527,009.70
PERSONNEL SERVICES	5010000000	153,410,000.00	7,033,739.00	160,443,739.00	153,410,000.00	7,033,739.00	(2,484,757.29)	2,484,757.29	160,443,739.00	30,737,280.01	40,586,329.47	34,906,329.05	54,187,881.57	160,417,820.10
REGULAR	5010000000	140,656,000.00	7,033,739.00	147,689,739.00	140,656,000.00	7,033,739.00	(2,484,757.29)	2,484,757.29	147,689,739.00	28,560,071.81	36,801,290.29	31,457,205.88	50,870,725.55	147,689,293.53
RLIP	5010301000	12,754,000.00	-	12,754,000.00	12,754,000.00	-	-	-	12,754,000.00	2,177,208.20	3,785,039.18	3,449,123.17	3,317,156.02	12,728,526.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	159,214,000.00	(7,033,739.00)	152,180,261.00	159,214,000.00	(7,033,739.00)	(27,606,928.91)	27,606,928.91	152,180,261.00	19,768,852.91	34,073,985.93	38,036,085.32	52,230,265.44	144,109,189.60
Administration of Personnel Benefits	100000100003000	98,587,000.00	-	98,587,000.00	64,337,541.00	-	(1,788,413.10)	1,788,413.10	64,337,541.00	7,292,966.10	17,554,060.25	8,670,860.39	29,112,314.56	62,630,201.30
PERSONNEL SERVICES	5010000000	98,587,000.00	-	98,587,000.00	64,337,541.00	-	(1,788,413.10)	1,788,413.10	64,337,541.00	7,292,966.10	17,554,060.25	8,670,860.39	29,112,314.56	62,630,201.30
REGULAR	5010000000	98,587,000.00	-	98,587,000.00	64,337,541.00	-	(1,788,413.10)	1,788,413.10	64,337,541.00	7,292,966.10	17,554,060.25	8,670,860.39	29,112,314.56	62,630,201.30
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	3,020,800,000.00	-	3,020,800,000.00	2,986,550,541.00	-	(114,562,386.58)	114,562,386.58	2,986,550,541.00	575,900,756.00	788,367,373.13	578,502,093.12	1,007,208,532.83	2,949,978,755.08
PERSONNEL SERVICES	5010000000	1,676,766,000.00	73,013,248.00	1,749,779,248.00	1,642,516,541.00	73,013,248.00	(43,978,452.67)	43,978,452.67	1,715,529,789.00	390,130,116.70	458,093,274.29	364,549,785.23	498,382,408.56	1,711,155,584.78
REGULAR	5010000000	1,549,111,000.00	73,013,248.00	1,622,124,248.00	1,514,861,541.00	73,013,248.00	(41,585,272.67)	41,585,272.67	1,587,874,789.00	357,509,265.65	423,298,596.66	332,899,969.45	471,542,218.63	1,585,250,050.39
RLIP	5010301000	127,655,000.00	-	127,655,000.00	127,655,000.00	-	(2,393,180.00)	2,393,180.00	127,655,000.00	32,620,851.05	34,794,677.63	31,649,815.78	26,840,189.93	125,905,534.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	809,226,000.00	(73,013,248.00)	736,212,752.00	809,226,000.00	(73,013,248.00)	(66,398,933.91)	66,398,933.91	736,212,752.00	171,550,115.88	188,417,596.85	174,651,195.34	183,132,875.87	717,751,783.94
CAPITAL OUTLAYS	5060000000	534,808,000.00	-	534,808,000.00	534,808,000.00	-	(4,185,000.00)	4,185,000.00	534,808,000.00	14,220,523.42	141,856,501.99	39,301,112.55	325,693,248.40	521,071,386.36
SUPPORT TO OPERATIONS	200000000000000													
Data Management including Systems Development	200000100001000	552,773,000.00	0.00	552,773,000.00	552,773,000.00	-	(65,686,889.38)	65,686,889.38	552,773,000.00	45,985,619.48	58,158,677.15	136,555,646.39	308,994,569.29	549,694,512.31
PERSONNEL SERVICES	5010000000	98,882,000.00	5,091,952.00	103,973,952.00	98,882,000.00	5,091,952.00	(678,588.38)	678,588.38	103,973,952.00	21,071,704.79	28,092,368.54	19,673,367.55	35,118,460.50	103,955,901.38
REGULAR	5010000000	90,537,000.00	5,091,952.00	95,628,952.00	90,537,000.00	5,091,952.00	(678,588.38)	678,588.38	95,628,952.00	19,374,636.33	25,678,640.89	17,828,448.36	32,747,226.42	95,628,952.00
RLIP	5010301000	8,345,000.00	-	8,345,000.00	8,345,000.00	-	-	-	8,345,000.00	1,697,068.46	2,413,727.65	1,844,919.19	2,371,234.08	8,326,949.38
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	162,287,000.00	(5,091,952.00)	157,195,048.00	162,287,000.00	(5,091,952.00)	(65,008,301.00)	65,008,301.00	157,195,048.00	24,913,914.69	29,661,308.61	36,127,278.84	63,432,108.79	154,134,610.93
CAPITAL OUTLAYS	5060000000	291,604,000.00	-	291,604,000.00	291,604,000.00	-	-	-	291,604,000.00	-	405,000.00	80,755,000.00	210,444,000.00	291,604,000.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	246,751,000.00	(0.00)	246,751,000.00	246,751,000.00	(0.00)	(47,163,106.02)	47,163,106.02	246,751,000.00	33,100,159.11	41,873,283.89	64,206,560.55	102,693,216.84	241,873,220.39
PERSONNEL SERVICES	5010000000	67,978,000.00	17,449,421.00	85,427,421.00	67,978,000.00	17,449,421.00	(1,872,419.02)	1,872,419.02	85,427,421.00	13,299,811.75	17,906,794.06	13,474,212.67	40,743,588.80	85,424,407.28
REGULAR	5010000000	62,269,000.00	17,449,421.00	79,718,421.00	62,269,000.00	17,449,421.00	(1,872,419.02)	1,872,419.02	79,718,421.00	12,298,500.69	16,350,496.63	12,325,467.36	38,742,956.32	79,717,421.00
RLIP	5010301000	5,709,000.00	-	5,709,000.00	5,709,000.00	-	-	-	5,709,000.00	1,001,311.06	1,556,297.43	1,148,745.31	2,000,632.48	5,706,986.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	178,773,000.00	(17,449,421.00)	161,323,579.00	178,773,000.00	(17,449,421.00)	(45,290,687.00)	45,290,687.00	161,323,579.00	19,800,347.36	23,966,489.83	50,732,347.88	61,949,628.04	156,448,813.11
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	187,871,000.00	-	187,871,000.00	187,871,000.00	(0.00)	(1,622,465.59)	1,622,465.59	187,871,000.00	37,984,700.79	50,037,476.32	38,098,616.98	60,376,854.47	186,497,648.56
PERSONNEL SERVICES	5010000000	151,873,000.00	2,268,016.00	154,141,016.00	151,873,000.00	2,268,016.00	(1,012,027.38)	1,012,027.38	154,141,016.00	30,949,297.28	42,594,522.42	28,451,941.11	51,905,740.48	153,901,501.29
REGULAR	5010000000	139,991,000.00	2,268,016.00	142,259,016.00	139,991,000.00	2,268,016.00	(1,012,027.38)	1,012,027.38	142,259,016.00	28,750,696.36	39,159,657.69	25,653,986.67	48,679,883.28	142,244,224.00
RLIP	5010301000	11,882,000.00	-	11,882,000.00	11,882,000.00	-	-	-	11,882,000.00	2,198,600.92	3,434,864.73	2,797,954.44	3,225,857.20	11,657,277.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,998,000.00	(2,268,016.00)	33,729,984.00	35,998,000.00	(2,268,016.00)	(610,438.21)	610,438.21	33,729,984.00	7,035,403.51	7,442,953.90	9,646,675.87	8,471,113.99	32,596,147.27

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
PROGRAMS												
General Administration & Support	100000000000000	-	-	-	-	-	-	(0.00)	-	(0.00)	-	-
General Management and Supervision	100000100001000	447,470,146.69	550,461,514.90	497,833,169.71	637,148,513.00	2,132,913,344.30	-	26,767,455.92	300,484,489.99	149,423,709.79	98.97	82.58
PERSONNEL SERVICES	5010000000	343,492,366.75	396,332,640.21	307,630,629.43	411,625,134.29	1,459,080,770.68	-	2,640,945.62	14,647,908.70	14,378,884.00	99.82	98.05
REGULAR	5010000000	313,515,876.29	367,116,716.72	279,315,274.35	387,250,191.57	1,347,198,058.93	-	916,953.44	14,037,085.38	13,695,411.25	99.93	97.98
RLIP	5010301000	29,976,490.46	29,215,923.49	28,315,355.08	24,374,942.72	111,882,711.75	-	1,723,992.18	610,823.32	683,472.75	98.50	98.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	100,469,695.09	135,057,631.34	122,945,568.28	145,323,987.24	503,796,881.95	-	10,389,896.66	29,228,322.16	40,617,390.23	98.22	87.82
CAPITAL OUTLAYS	5060000000	3,508,084.85	19,071,243.35	67,256,972.00	80,199,391.47	170,035,691.67	-	13,736,613.64	256,608,259.13	94,427,435.56	97.43	32.63
Human Resource Development	100000100002000	39,846,865.21	68,212,089.00	64,788,678.84	98,574,143.84	271,421,776.89	-	8,096,990.30	5,914,192.21	27,191,040.60	97.41	89.13
PERSONNEL SERVICES	5010000000	29,716,294.19	39,617,877.04	32,125,883.52	55,702,973.19	157,163,027.94	-	25,918.90	1,119,080.05	2,135,712.11	99.98	97.97
REGULAR	5010000000	27,668,693.35	36,012,276.30	29,231,306.74	51,988,102.81	144,900,379.20	-	445.47	861,344.91	1,927,569.42	100.00	98.11
RLIP	5010301000	2,047,600.84	3,605,600.74	2,894,576.78	3,714,870.38	12,262,648.74	-	25,473.43	257,735.14	208,142.69	99.80	96.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,130,571.02	28,594,211.96	32,662,795.32	42,871,170.65	114,258,748.95	-	8,071,071.40	4,795,112.16	25,055,328.49	94.70	79.29
Administration of Personnel Benefits	100000100003000	5,295,666.38	17,414,335.73	9,775,410.86	23,387,753.31	55,873,166.28	34,249,459.00	1,707,339.70	3,614,962.74	3,142,072.28	97.35	89.21
PERSONNEL SERVICES	5010000000	5,295,666.38	17,414,335.73	9,775,410.86	23,387,753.31	55,873,166.28	34,249,459.00	1,707,339.70	3,614,962.74	3,142,072.28	97.35	89.21
REGULAR	5010000000	5,295,666.38	17,414,335.73	9,775,410.86	23,387,753.31	55,873,166.28	34,249,459.00	1,707,339.70	3,614,962.74	3,142,072.28	97.35	89.21
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	492,612,678.28	636,087,939.63	572,397,259.41	759,110,410.15	2,460,208,287.47	34,249,459.00	36,571,785.92	310,013,644.94	179,756,822.67	98.78	83.40
PERSONNEL SERVICES	5010000000	378,504,327.32	453,364,852.98	349,531,923.81	490,715,860.79	1,672,116,964.90	34,249,459.00	4,374,204.22	19,381,951.49	19,656,668.39	99.75	97.72
REGULAR	5010000000	346,480,236.02	420,543,328.75	318,321,991.95	462,626,047.69	1,547,971,604.41	34,249,459.00	2,624,738.61	18,513,393.03	18,765,052.95	99.83	97.65
RLIP	5010301000	32,024,091.30	32,821,524.23	31,209,931.86	28,089,813.10	124,145,360.49	-	1,749,465.61	868,558.46	891,615.44	98.63	98.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	110,600,266.11	163,651,843.30	155,608,363.60	188,195,157.89	618,055,630.90	-	18,460,968.06	34,023,434.32	65,672,718.72	97.49	86.11
CAPITAL OUTLAYS	5060000000	3,508,084.85	19,071,243.35	67,256,972.00	80,199,391.47	170,035,691.67	-	13,736,613.64	256,608,259.13	94,427,435.56	97.43	32.63
SUPPORT TO OPERATIONS	200000000000000											
Data Management including Systems Development	200000100001000	24,019,355.93	42,275,876.40	125,657,626.85	64,646,724.71	256,599,583.89	-	3,078,487.69	230,613,046.24	62,481,882.18	99.44	46.68
PERSONNEL SERVICES	5010000000	19,262,819.01	27,445,252.62	20,177,259.63	35,400,725.13	102,286,056.39	-	18,050.62	1,064,592.37	605,252.62	99.98	98.39
REGULAR	5010000000	17,842,326.60	24,958,393.76	18,416,526.67	32,857,811.23	94,075,058.26	-	0.00	1,004,496.44	549,397.30	100.00	98.38
RLIP	5010301000	1,420,492.41	2,486,858.86	1,760,732.96	2,542,913.90	8,210,998.13	-	18,050.62	60,095.93	55,855.32	99.78	98.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,756,536.92	14,830,623.78	24,342,063.65	29,223,191.30	73,152,415.65	-	3,060,437.07	29,099,835.72	51,882,359.56	98.05	47.46
CAPITAL OUTLAYS	5060000000	-	-	81,138,303.57	22,808.28	81,161,111.85	-	-	200,448,618.15	9,994,270.00	100.00	27.83
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	18,285,302.15	39,731,664.74	46,472,308.14	77,866,268.02	182,355,543.05	-	4,877,779.61	24,354,234.90	35,163,442.44	98.02	75.39
PERSONNEL SERVICES	5010000000	11,281,599.37	17,507,525.43	14,501,651.95	39,975,229.31	83,266,006.06	-	3,013.72	2,044,304.58	114,096.64	100.00	97.47
REGULAR	5010000000	10,338,890.55	16,119,651.24	13,348,012.84	38,129,960.71	77,936,515.34	-	1,000.00	1,684,261.62	96,644.04	100.00	97.77
RLIP	5010301000	942,708.82	1,387,874.19	1,153,639.11	1,845,268.60	5,329,490.72	-	2,013.72	360,042.96	17,452.60	99.96	93.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,003,702.78	22,224,139.31	31,970,656.19	37,891,038.71	99,089,536.99	-	4,874,765.89	22,309,930.32	35,049,345.80	96.98	63.34
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	30,305,221.03	48,416,556.33	37,603,028.93	61,440,204.20	177,765,010.49	-	1,373,351.44	5,264,477.51	3,468,160.56	99.27	95.32
PERSONNEL SERVICES	5010000000	27,325,976.23	41,249,577.77	29,122,097.78	51,427,414.29	149,125,066.07	-	239,514.71	3,046,293.67	1,730,141.55	99.84	96.90
REGULAR	5010000000	25,250,091.41	38,085,310.08	26,150,803.36	48,315,727.47	137,801,932.32	-	14,792.00	2,800,938.83	1,641,352.85	99.99	96.88
RLIP	5010301000	2,075,884.82	3,164,267.69	2,971,294.42	3,111,686.82	11,323,133.75	-	224,722.71	245,354.84	88,788.70	98.11	97.13
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,979,244.80	7,166,978.56	8,480,931.15	10,012,789.91	28,639,944.42	-	1,133,836.73	2,218,183.84	1,738,019.01	96.64	87.86

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY

Operating Unit :

Organization Code (UACS) :

Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	256,530,000.00	0.00	256,530,000.00	256,530,000.00	0.00	(107,493,858.08)	107,493,858.08	256,530,000.00	47,330,423.13	51,381,544.37	62,210,312.37	90,461,081.52	251,383,361.39
PERSONNEL SERVICES	5010000000	31,384,000.00	3,632,898.00	35,016,898.00	31,384,000.00	3,632,898.00	(1,090,136.00)	1,090,136.00	35,016,898.00	6,429,350.49	8,327,054.86	6,373,118.66	13,887,373.99	35,016,898.00
REGULAR	5010000000	28,749,000.00	3,632,898.00	32,381,898.00	28,749,000.00	3,632,898.00	(1,090,136.00)	1,090,136.00	32,381,898.00	6,020,056.29	7,491,646.54	5,746,562.42	13,123,632.75	32,381,898.00
RLIP	5010301000	2,635,000.00	-	2,635,000.00	2,635,000.00	-	-	-	2,635,000.00	409,294.20	835,408.32	626,556.24	763,741.24	2,635,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	225,146,000.00	(3,632,898.00)	221,513,102.00	225,146,000.00	(3,632,898.00)	(106,403,722.08)	106,403,722.08	221,513,102.00	40,901,072.64	43,054,489.51	55,837,193.71	76,573,707.53	216,366,463.39
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	776,897,000.00	(0.00)	776,897,000.00	776,897,000.00	(0.00)	(83,340,589.66)	83,340,589.66	776,897,000.00	146,097,245.86	195,175,704.80	176,435,341.34	252,299,880.58	770,008,172.58
PERSONNEL SERVICES	5010000000	422,803,000.00	36,835,918.00	459,638,918.00	422,803,000.00	36,835,918.00	(1,813,803.19)	1,813,803.19	459,638,918.00	106,246,783.54	124,428,382.96	87,357,522.28	141,199,923.59	459,232,612.37
REGULAR	5010000000	387,129,000.00	36,835,918.00	423,964,918.00	387,129,000.00	36,835,918.00	(1,796,673.19)	1,796,673.19	423,964,918.00	96,582,104.33	113,872,994.75	79,166,816.52	134,172,139.33	423,794,054.93
RLIP	5010301000	35,674,000.00	-	35,674,000.00	35,674,000.00	-	(17,130.00)	17,130.00	35,674,000.00	9,664,679.21	10,555,388.21	8,190,705.76	7,027,784.26	35,438,557.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	354,094,000.00	(36,835,918.00)	317,258,082.00	354,094,000.00	(36,835,918.00)	(81,526,786.47)	81,526,786.47	317,258,082.00	39,850,462.32	70,747,321.84	89,077,819.06	111,099,956.99	310,775,560.21
Ecosystem Research Development and Extension Services	200000100006000	253,652,000.00	(0.00)	253,652,000.00	253,652,000.00	(0.00)	-	-	253,652,000.00	58,474,432.77	69,537,027.49	62,156,735.72	63,483,657.49	253,651,853.47
PERSONNEL SERVICES	5010000000	141,732,000.00	7,875,000.00	149,607,000.00	141,732,000.00	7,875,000.00	-	-	149,607,000.00	34,154,511.69	39,908,138.18	31,459,186.74	44,085,163.39	149,607,000.00
REGULAR	5010000000	129,812,000.00	7,875,000.00	137,687,000.00	129,812,000.00	7,875,000.00	-	-	137,687,000.00	30,762,617.62	36,797,287.81	28,376,601.24	41,750,493.33	137,687,000.00
RLIP	5010301000	11,920,000.00	-	11,920,000.00	11,920,000.00	-	-	-	11,920,000.00	3,391,894.07	3,110,850.37	3,082,585.50	2,334,670.06	11,920,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,920,000.00	(7,875,000.00)	104,045,000.00	111,920,000.00	(7,875,000.00)	-	-	104,045,000.00	24,319,921.08	29,628,889.31	30,697,548.98	19,398,494.10	104,044,853.47
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	2,274,474,000.00	(0.00)	2,274,474,000.00	2,274,474,000.00	(0.00)	(305,306,908.73)	305,306,908.73	2,274,474,000.00	368,972,581.14	466,163,714.02	539,663,213.35	878,309,260.19	2,253,108,768.70
PERSONNEL SERVICES	5010000000	914,652,000.00	73,153,205.00	987,805,205.00	914,652,000.00	73,153,205.00	(6,466,973.97)	6,466,973.97	987,805,205.00	212,151,459.54	261,257,261.02	186,789,349.01	326,940,250.75	987,138,320.32
REGULAR	5010000000	838,487,000.00	73,153,205.00	911,640,205.00	838,487,000.00	73,153,205.00	(6,449,843.97)	6,449,843.97	911,640,205.00	193,788,611.62	239,350,724.31	169,097,882.57	309,216,331.43	911,453,549.93
RLIP	5010301000	76,165,000.00	-	76,165,000.00	76,165,000.00	-	(17,130.00)	17,130.00	76,165,000.00	18,362,847.92	21,906,536.71	17,691,466.44	17,723,919.32	75,684,770.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,068,218,000.00	(73,153,205.00)	995,064,795.00	1,068,218,000.00	(73,153,205.00)	(298,839,934.76)	298,839,934.76	995,064,795.00	156,821,121.60	204,501,453.00	272,118,864.34	340,925,009.44	974,366,448.38
CAPITAL OUTLAYS	5060000000	291,604,000.00	-	291,604,000.00	291,604,000.00	-	-	-	291,604,000.00	-	405,000.00	80,755,000.00	210,444,000.00	291,604,000.00
OPERATIONS	300000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,332,334,000.00	(0.00)	1,332,334,000.00	1,332,334,000.00	-	(556,862,859.11)	556,862,859.11	1,332,334,000.00	177,864,114.72	316,705,353.43	362,080,834.35	444,517,188.78	1,301,167,491.28
PERSONNEL SERVICES	5010000000	369,124,000.00	55,578,060.00	424,702,060.00	369,124,000.00	55,578,060.00	(22,143,848.62)	22,143,848.62	424,702,060.00	78,005,263.54	102,032,392.14	91,799,910.32	152,740,295.67	424,577,861.67
REGULAR	5010000000	340,281,000.00	55,578,060.00	395,859,060.00	340,281,000.00	55,578,060.00	(20,539,367.62)	20,539,367.62	395,859,060.00	72,044,611.70	94,244,066.59	84,473,552.88	145,015,255.24	395,777,486.41
RLIP	5010301000	28,843,000.00	-	28,843,000.00	28,843,000.00	-	(1,604,481.00)	1,604,481.00	28,843,000.00	5,960,651.84	7,788,325.55	7,326,357.44	7,725,040.43	28,800,375.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	850,210,000.00	(74,558,060.00)	775,651,940.00	850,210,000.00	(74,558,060.00)	(533,319,010.49)	533,319,010.49	775,651,940.00	93,103,652.18	152,245,394.53	249,126,711.14	251,836,875.48	746,312,633.33
CAPITAL OUTLAYS	5060000000	113,000,000.00	18,980,000.00	131,980,000.00	113,000,000.00	18,980,000.00	(1,400,000.00)	1,400,000.00	131,980,000.00	6,755,199.00	62,427,566.76	21,154,212.89	39,940,017.63	130,276,996.28
Operations against illegal environment and natural resources activities	310100100002000	58,779,000.00	0.00	58,779,000.00	58,779,000.00	0.00	(18,071,000.00)	18,071,000.00	58,779,000.00	11,275,922.53	19,394,903.86	13,619,197.88	12,663,793.43	56,953,817.70
PERSONNEL SERVICES	5010000000	-	1,891,633.00	1,891,633.00	-	1,891,633.00	-	-	1,891,633.00	-	-	-	1,891,633.00	1,891,633.00
REGULAR	5010000000	-	1,891,633.00	1,891,633.00	-	1,891,633.00	-	-	1,891,633.00	-	-	-	1,891,633.00	1,891,633.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	58,779,000.00	(1,891,633.00)	56,887,367.00	58,779,000.00	(1,891,633.00)	(18,071,000.00)	18,071,000.00	56,887,367.00	11,275,922.53	19,394,903.86	13,619,197.88	10,772,160.43	55,062,184.70

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	15,990,440.07	48,515,230.20	48,996,482.56	85,943,402.66	199,445,555.49	-	5,146,638.61	11,129,127.02	40,808,678.88	97.99	79.34
PERSONNEL SERVICES	5010000000	6,268,488.33	8,083,332.19	4,677,176.92	13,115,744.13	32,144,741.57	-	-	2,872,156.43	-	100.00	91.80
REGULAR	5010000000	5,859,194.13	7,456,775.95	4,050,620.68	12,234,566.44	29,601,157.20	-	-	2,780,740.80	-	100.00	91.41
RLIP	5010301000	409,294.20	626,556.24	626,556.24	881,177.69	2,543,584.37	-	-	91,415.63	-	100.00	96.53
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,721,951.74	40,431,898.01	44,319,305.64	72,827,658.53	167,300,813.92	-	5,146,638.61	8,256,970.59	40,808,678.88	97.68	77.32
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	123,274,865.02	184,902,700.46	166,580,705.65	242,059,142.90	716,817,414.03	-	6,888,827.42	20,362,564.42	32,828,194.13	99.11	93.09
PERSONNEL SERVICES	5010000000	101,723,612.82	124,542,734.59	84,947,146.95	144,592,249.53	455,805,743.89	-	406,305.63	1,265,934.35	2,160,934.13	99.91	99.25
REGULAR	5010000000	92,970,471.19	113,877,562.65	76,490,490.57	137,218,079.40	420,556,603.81	-	170,863.07	1,232,531.03	2,004,920.09	99.96	99.24
RLIP	5010301000	8,753,141.63	10,665,171.94	8,456,656.38	7,374,170.13	35,249,140.08	-	235,442.56	33,403.32	156,014.04	99.34	99.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,551,252.20	60,359,965.87	81,633,558.70	97,466,893.37	261,011,670.14	-	6,482,521.79	19,096,630.07	30,667,260.00	97.96	83.99
Ecosystem Research Development and Extension Services	200000100006000	34,132,369.19	57,585,876.61	76,574,840.88	74,549,657.05	242,842,743.73	-	146.53	3,236,137.93	7,572,971.81	100.00	95.74
PERSONNEL SERVICES	5010000000	27,019,470.79	40,392,730.77	36,835,732.63	44,542,486.52	148,790,420.71	-	-	140,000.00	676,579.29	100.00	99.45
REGULAR	5010000000	25,125,593.71	37,141,334.84	32,633,233.02	41,970,259.14	136,870,420.71	-	-	140,000.00	676,579.29	100.00	99.41
RLIP	5010301000	1,893,877.08	3,251,395.93	4,202,499.61	2,572,227.38	11,920,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,112,898.40	17,193,145.84	39,739,108.25	30,007,170.53	94,052,323.02	-	146.53	3,096,137.93	6,896,392.52	100.00	90.40
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	246,007,553.39	421,427,904.74	501,884,993.01	606,505,399.54	1,775,825,850.68	-	21,365,231.30	294,959,588.02	182,323,330.00	99.06	78.82
PERSONNEL SERVICES	5010000000	192,881,966.55	259,221,153.37	190,261,065.86	329,053,848.91	971,418,034.69	-	666,884.68	10,433,281.40	5,287,004.23	99.93	98.41
REGULAR	5010000000	177,386,567.59	237,639,028.52	171,089,687.14	310,726,404.39	896,841,687.64	-	186,655.07	9,642,968.72	4,968,893.57	99.98	98.40
RLIP	5010301000	15,495,398.96	21,582,124.85	19,171,378.72	18,327,444.52	74,576,347.05	-	480,229.61	790,312.68	318,110.66	99.37	98.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,125,586.84	162,206,751.37	230,485,623.58	277,428,742.35	723,246,704.14	-	20,698,346.62	84,077,688.47	167,042,055.77	97.92	74.23
CAPITAL OUTLAYS	5060000000	-	-	81,138,303.57	22,808.28	81,161,111.85	-	-	200,448,618.15	9,994,270.00	100.00	27.83
OPERATIONS	300000000000000											
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	123,838,857.44	252,592,798.63	284,037,797.81	467,157,259.87	1,127,626,713.75	-	31,166,508.72	56,573,620.86	116,967,156.67	97.66	86.66
PERSONNEL SERVICES	5010000000	76,002,525.80	99,985,424.43	85,006,036.99	159,691,124.20	420,685,111.42	-	124,198.33	2,007,065.23	1,885,685.02	99.97	99.08
REGULAR	5010000000	70,347,231.44	92,290,802.87	77,749,254.12	151,693,296.09	392,080,584.52	-	81,573.59	1,935,252.18	1,761,649.71	99.98	99.07
RLIP	5010301000	5,655,294.36	7,694,621.56	7,256,782.87	7,997,828.11	28,604,526.90	-	42,624.74	71,813.05	124,035.31	99.85	99.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,675,106.64	131,215,474.58	174,993,691.26	261,757,965.11	614,642,237.59	-	29,339,306.67	38,843,490.36	92,826,905.38	96.22	82.36
CAPITAL OUTLAYS	5060000000	1,161,225.00	21,391,899.62	24,038,069.56	45,708,170.56	92,299,364.74	-	1,703,003.72	15,723,065.27	22,254,566.27	98.71	70.85
Operations against illegal environment and natural resources activities	310100100002000	8,762,388.60	16,006,626.48	11,306,152.24	15,477,732.21	51,552,899.53	-	1,825,182.30	1,345,362.24	4,055,555.93	96.89	90.52
PERSONNEL SERVICES	5010000000	-	-	200,000.00	1,691,133.00	1,891,133.00	-	-	-	500.00	100.00	99.97
REGULAR	5010000000	-	-	200,000.00	1,691,133.00	1,891,133.00	-	-	-	500.00	100.00	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,762,388.60	16,006,626.48	11,106,152.24	13,786,599.21	49,661,766.53	-	1,825,182.30	1,345,362.24	4,055,555.93	96.79	90.19

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY

Operating Unit :

Organization Code (UACS) :

Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	1,391,113,000.00	(0.00)	1,391,113,000.00	1,391,113,000.00	-	(574,933,859.11)	574,933,859.11	1,391,113,000.00	189,140,037.25	336,100,257.29	375,700,032.23	457,180,982.21	1,358,121,308.98
PERSONNEL SERVICES	5010000000	369,124,000.00	57,469,693.00	426,593,693.00	369,124,000.00	57,469,693.00	(22,143,848.62)	22,143,848.62	426,593,693.00	78,005,263.54	102,032,392.14	91,799,910.32	154,631,928.67	426,469,494.67
REGULAR	5010000000	340,281,000.00	57,469,693.00	397,750,693.00	340,281,000.00	57,469,693.00	(20,539,367.62)	20,539,367.62	397,750,693.00	72,044,611.70	94,244,066.59	84,473,552.88	146,906,888.24	397,669,119.41
RLIP	5010301000	28,843,000.00	-	28,843,000.00	28,843,000.00	-	(1,604,481.00)	1,604,481.00	28,843,000.00	5,960,651.84	7,788,325.55	7,326,357.44	7,725,040.43	28,800,375.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	908,989,000.00	(76,449,693.00)	832,539,307.00	908,989,000.00	(76,449,693.00)	(551,390,010.49)	551,390,010.49	832,539,307.00	104,379,574.71	171,640,298.39	262,745,909.02	262,609,035.91	801,374,818.03
CAPITAL OUTLAYS	5060000000	113,000,000.00	18,980,000.00	131,980,000.00	113,000,000.00	18,980,000.00	(1,400,000.00)	1,400,000.00	131,980,000.00	6,755,199.00	62,427,566.76	21,154,212.89	39,940,017.63	130,276,996.28
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000													
Protected Areas Development and Management	310201100001000	1,479,022,000.00	(0.00)	1,479,022,000.00	1,479,022,000.00	-	(122,032,700.20)	122,032,700.20	1,479,022,000.00	240,074,398.41	339,508,231.96	376,434,955.92	513,938,370.82	1,469,955,957.11
PERSONNEL SERVICES	5010000000	764,693,000.00	77,620,000.00	842,313,000.00	764,693,000.00	77,620,000.00	(12,542,760.23)	12,542,760.23	842,313,000.00	163,452,908.21	214,818,777.28	171,440,218.13	291,322,620.24	841,034,523.86
REGULAR	5010000000	701,290,000.00	77,620,000.00	778,910,000.00	701,290,000.00	77,620,000.00	(11,704,623.23)	11,704,623.23	778,910,000.00	149,914,647.34	198,385,366.73	156,025,304.69	274,362,213.53	778,687,532.29
RLIP	5010301000	63,403,000.00	-	63,403,000.00	63,403,000.00	-	(838,137.00)	838,137.00	63,403,000.00	13,538,260.87	16,433,410.55	15,414,913.44	16,960,406.71	62,346,991.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	674,345,000.00	(77,620,000.00)	596,725,000.00	674,345,000.00	(77,620,000.00)	(106,189,939.97)	106,189,939.97	596,725,000.00	76,621,490.20	124,316,954.68	179,616,145.14	209,325,345.18	589,879,935.20
CAPITAL OUTLAYS	5060000000	39,984,000.00	-	39,984,000.00	39,984,000.00	-	(3,300,000.00)	3,300,000.00	39,984,000.00	-	372,500.00	25,378,592.65	13,290,405.40	39,041,498.05
Wildlife Resources Conservation Sub-Program	310202000000000													
Protection and Conservation Wildlife	310202100001000	161,572,000.00	(0.00)	161,572,000.00	161,572,000.00	(0.00)	(7,833,543.00)	7,833,543.00	161,572,000.00	11,500,188.30	14,142,246.56	19,489,622.96	31,857,798.56	76,989,856.38
PERSONNEL SERVICES	5010000000	-	7,458,628.00	7,458,628.00	-	7,458,628.00	(168,253.00)	168,253.00	7,458,628.00	-	-	-	7,458,628.00	7,458,628.00
REGULAR	5010000000	-	7,458,628.00	7,458,628.00	-	7,458,628.00	(168,253.00)	168,253.00	7,458,628.00	-	-	-	7,458,628.00	7,458,628.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,782,000.00	(7,458,628.00)	65,323,372.00	72,782,000.00	(7,458,628.00)	(6,625,290.00)	6,625,290.00	65,323,372.00	10,534,102.80	13,741,725.56	19,331,614.73	20,948,249.79	64,555,692.88
CAPITAL OUTLAYS	5060000000	88,790,000.00	-	88,790,000.00	88,790,000.00	-	(1,040,000.00)	1,040,000.00	88,790,000.00	966,085.50	400,521.00	158,008.23	3,450,920.77	4,975,535.50
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000							-						
Management of Coastal and Marine Resources/Areas	310203100001000	320,313,000.00	0.00	320,313,000.00	320,313,000.00	0.00	(113,622,325.10)	113,622,325.10	320,313,000.00	25,926,925.47	48,047,857.98	77,257,602.65	152,383,866.18	303,616,252.28
PERSONNEL SERVICES	5010000000	-	15,535,235.00	15,535,235.00	-	15,535,235.00	(2,290,761.00)	2,290,761.00	15,535,235.00	-	-	-	15,535,235.00	15,535,235.00
REGULAR	5010000000	-	15,535,235.00	15,535,235.00	-	15,535,235.00	(2,290,761.00)	2,290,761.00	15,535,235.00	-	-	-	15,535,235.00	15,535,235.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	305,313,000.00	(15,535,235.00)	289,777,765.00	305,313,000.00	(15,535,235.00)	(102,331,564.10)	102,331,564.10	289,777,765.00	25,926,925.47	48,047,857.98	77,257,602.65	123,130,114.18	274,362,500.28
CAPITAL OUTLAYS	5060000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	(9,000,000.00)	9,000,000.00	15,000,000.00	-	-	-	13,718,517.00	13,718,517.00
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	80,000,000.00	-	80,000,000.00	80,000,000.00	-	(42,582,421.00)	42,582,421.00	80,000,000.00	7,305,307.61	22,240,110.57	14,450,710.59	32,256,806.08	76,252,934.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(42,582,421.00)	42,582,421.00	60,000,000.00	7,305,307.61	22,240,110.57	14,450,710.59	15,757,806.08	59,753,934.85
CAPITAL OUTLAYS	5060000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	16,499,000.00	16,499,000.00
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	400,313,000.00	0.00	400,313,000.00	400,313,000.00	0.00	(156,204,746.10)	156,204,746.10	400,313,000.00	33,232,233.08	70,287,968.55	91,708,313.24	184,640,672.26	379,869,187.13
PERSONNEL SERVICES	5010000000	-	15,535,235.00	15,535,235.00	-	15,535,235.00	(2,290,761.00)	2,290,761.00	15,535,235.00	-	-	-	15,535,235.00	15,535,235.00
REGULAR	5010000000	-	15,535,235.00	15,535,235.00	-	15,535,235.00	(2,290,761.00)	2,290,761.00	15,535,235.00	-	-	-	15,535,235.00	15,535,235.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	365,313,000.00	(15,535,235.00)	349,777,765.00	365,313,000.00	(15,535,235.00)	(144,913,985.10)	144,913,985.10	349,777,765.00	33,232,233.08	70,287,968.55	91,708,313.24	138,887,920.26	334,116,435.13
CAPITAL OUTLAYS	5060000000	35,000,000.00	-	35,000,000.00	35,000,000.00	-	(9,000,000.00)	9,000,000.00	35,000,000.00	-	-	-	30,217,517.00	30,217,517.00

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	132,601,246.04	268,599,425.11	295,343,950.05	482,634,992.08	1,179,179,613.28	-	32,991,691.02	57,918,983.10	121,022,712.60	97.63	86.82
PERSONNEL SERVICES	5010000000	76,002,525.80	99,985,424.43	85,206,036.99	161,382,257.20	422,576,244.42	-	124,198.33	2,007,065.23	1,886,185.02	99.97	99.09
REGULAR	5010000000	70,347,231.44	92,290,802.87	77,949,254.12	153,384,429.09	393,971,717.52	-	81,573.59	1,935,252.18	1,762,149.71	99.98	99.07
RLIP	5010301000	5,655,294.36	7,694,621.56	7,256,782.87	7,997,828.11	28,604,526.90	-	42,624.74	71,813.05	124,035.31	99.85	99.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,437,495.24	147,222,101.06	186,099,843.50	275,544,564.32	664,304,004.12	-	31,164,488.97	40,188,852.60	96,881,961.31	96.26	82.90
CAPITAL OUTLAYS	5060000000	1,161,225.00	21,391,899.62	24,038,069.56	45,708,170.56	92,299,364.74	-	1,703,003.72	15,723,065.27	22,254,566.27	98.71	70.85
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000											
Protected Areas Development and Management	310201100001000	196,178,298.02	317,260,537.29	316,616,751.57	480,753,214.66	1,310,808,801.54	-	9,066,042.89	96,673,952.90	62,473,202.67	99.39	89.17
PERSONNEL SERVICES	5010000000	159,062,648.16	209,322,120.20	165,535,015.93	288,577,734.62	822,497,518.91	-	1,278,476.14	7,962,255.16	10,574,749.79	99.85	97.80
REGULAR	5010000000	146,340,258.59	193,007,638.03	149,765,403.85	272,675,654.97	761,788,955.44	-	222,467.71	6,808,971.26	10,089,605.59	99.97	97.83
RLIP	5010301000	12,722,389.57	16,314,482.17	15,769,612.08	15,902,079.65	60,708,563.47	-	1,056,008.43	1,153,283.90	485,144.20	98.33	97.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,115,649.86	107,625,917.09	146,134,509.24	175,851,704.61	466,727,780.80	-	6,845,064.80	78,788,715.69	44,363,438.71	98.85	79.12
CAPITAL OUTLAYS	5060000000	-	312,500.00	4,947,226.40	16,323,775.43	21,583,501.83	-	942,501.95	9,922,982.05	7,535,014.17	97.64	55.28
Wildlife Resources Conservation Sub-Program	310202000000000											
Protection and Conservation Wildlife	310202100001000	6,330,319.09	12,530,181.66	15,669,298.21	26,901,220.91	61,431,019.87	-	84,582,143.62	7,528,773.11	8,030,063.40	47.65	79.79
PERSONNEL SERVICES	5010000000	-	-	-	7,456,321.00	7,456,321.00	-	-	-	2,307.00	100.00	99.97
REGULAR	5010000000	-	-	-	7,456,321.00	7,456,321.00	-	-	-	2,307.00	100.00	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,330,319.09	11,834,546.49	15,230,086.45	19,162,761.35	52,557,713.38	-	767,679.12	6,369,264.11	5,628,715.39	98.82	81.41
CAPITAL OUTLAYS	5060000000	-	695,635.17	439,211.76	282,138.56	1,416,985.49	-	83,814,464.50	1,159,509.00	2,399,041.01	5.60	28.48
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	11,938,036.98	38,637,888.62	59,255,790.80	116,689,175.04	226,520,891.44	-	16,696,747.72	40,391,143.45	36,704,217.39	94.79	74.61
PERSONNEL SERVICES	5010000000	-	-	-	15,379,435.00	15,379,435.00	-	-	-	155,800.00	100.00	99.00
REGULAR	5010000000	-	-	-	15,379,435.00	15,379,435.00	-	-	-	155,800.00	100.00	99.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,938,036.98	38,637,888.62	59,255,790.80	101,309,740.04	211,141,456.44	-	15,415,264.72	30,822,509.45	32,398,534.39	94.68	76.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	1,281,483.00	9,568,634.00	4,149,883.00	91.46	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	4,104,904.42	15,836,915.52	14,085,846.52	14,766,784.51	48,794,450.97	-	3,747,065.15	20,618,975.55	6,839,508.33	95.32	63.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,104,904.42	15,836,915.52	14,085,846.52	14,766,784.51	48,794,450.97	-	246,065.15	4,119,975.55	6,839,508.33	99.59	81.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	3,501,000.00	16,499,000.00	-	82.50	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	16,042,941.40	54,474,804.14	73,341,637.32	131,455,959.55	275,315,342.41	-	20,443,812.87	61,010,119.00	43,543,725.72	94.89	72.48
PERSONNEL SERVICES	5010000000	-	-	-	15,379,435.00	15,379,435.00	-	-	-	155,800.00	100.00	99.00
REGULAR	5010000000	-	-	-	15,379,435.00	15,379,435.00	-	-	-	155,800.00	100.00	99.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,042,941.40	54,474,804.14	73,341,637.32	116,076,524.55	259,935,907.41	-	15,661,329.87	34,942,485.00	39,238,042.72	95.52	77.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	4,782,483.00	26,067,634.00	4,149,883.00	86.34	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
Land Management Sub-Program	310204000000000													
Land Survey, Disposition and Records Management	310204100001000	1,544,242,000.00	0.00	1,544,242,000.00	1,544,242,000.00	0.00	(60,243,327.23)	60,243,327.23	1,544,242,000.00	327,051,876.43	399,485,959.40	396,040,624.08	413,423,092.17	1,536,001,552.08
PERSONNEL SERVICES	5010000000	1,145,324,000.00	37,136,469.00	1,182,460,469.00	1,145,324,000.00	37,136,469.00	(21,388,451.56)	21,388,451.56	1,182,460,469.00	254,419,918.94	325,483,067.46	289,334,181.11	312,720,200.24	1,181,957,367.75
REGULAR	5010000000	1,051,366,000.00	37,136,469.00	1,088,502,469.00	1,051,366,000.00	37,136,469.00	(19,557,612.68)	19,557,612.68	1,088,502,469.00	233,492,088.31	301,591,230.15	262,026,287.78	291,302,560.43	1,088,412,166.67
RLIP	5010301000	93,958,000.00	-	93,958,000.00	93,958,000.00	-	(1,830,838.88)	1,830,838.88	93,958,000.00	20,927,830.63	23,891,837.31	27,307,893.33	21,417,639.81	93,545,201.08
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	398,918,000.00	(37,136,469.00)	361,781,531.00	398,918,000.00	(37,136,469.00)	(38,854,875.67)	38,854,875.67	361,781,531.00	72,631,957.49	74,002,891.94	106,706,442.97	100,702,891.93	354,044,184.33
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	260,852,000.00	0.00	260,852,000.00	260,852,000.00	0.00	(356,368,409.17)	356,368,409.17	260,852,000.00	24,673,319.31	119,279,698.83	45,693,540.81	65,996,838.61	255,643,397.56
PERSONNEL SERVICES	5010000000	74,218,000.00	(0.00)	74,218,000.00	74,218,000.00	-	(69,268,900.98)	69,268,900.98	74,218,000.00	17,328,931.24	17,329,573.94	14,879,941.98	23,251,202.39	72,789,649.55
REGULAR	5010000000	74,218,000.00	(0.00)	74,218,000.00	74,218,000.00	-	(69,268,900.98)	69,268,900.98	74,218,000.00	17,328,931.24	17,329,573.94	14,879,941.98	23,251,202.39	72,789,649.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	186,634,000.00	0.00	186,634,000.00	186,634,000.00	0.00	(287,099,508.19)	287,099,508.19	186,634,000.00	7,344,388.07	101,950,124.89	30,813,598.83	42,745,636.22	182,853,748.01
Program Beneficiaries Development	310204100002000	168,957,000.00	0.00	168,957,000.00	168,957,000.00	0.00	(270,247,408.19)	270,247,408.19	168,957,000.00	5,423,119.73	99,214,131.74	25,871,916.01	37,393,547.40	167,902,714.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	168,957,000.00	0.00	168,957,000.00	168,957,000.00	0.00	(270,247,408.19)	270,247,408.19	168,957,000.00	5,423,119.73	99,214,131.74	25,871,916.01	37,393,547.40	167,902,714.88
Land Surveys and Disposition	310204100002000	91,895,000.00	(0.00)	91,895,000.00	91,895,000.00	-	(86,121,000.98)	86,121,000.98	91,895,000.00	19,250,199.58	20,065,567.09	19,821,624.80	28,603,291.21	87,740,682.68
PERSONNEL SERVICES	5010000000	74,218,000.00	(0.00)	74,218,000.00	74,218,000.00	-	(69,268,900.98)	69,268,900.98	74,218,000.00	17,328,931.24	17,329,573.94	14,879,941.98	23,251,202.39	72,789,649.55
REGULAR	5010000000	74,218,000.00	(0.00)	74,218,000.00	74,218,000.00	-	(69,268,900.98)	69,268,900.98	74,218,000.00	17,328,931.24	17,329,573.94	14,879,941.98	23,251,202.39	72,789,649.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,677,000.00	-	17,677,000.00	17,677,000.00	-	(16,852,100.00)	16,852,100.00	17,677,000.00	1,921,268.34	2,735,993.15	4,941,682.82	5,352,088.82	14,951,033.13
SUB TOTAL - Land Management Sub-Program	310204000000000	1,805,094,000.00	0.00	1,805,094,000.00	1,805,094,000.00	0.00	(416,611,736.40)	416,611,736.40	1,805,094,000.00	351,725,195.74	518,765,658.23	441,734,164.89	479,419,930.78	1,791,644,949.64
PERSONNEL SERVICES	5010000000	1,219,542,000.00	37,136,469.00	1,256,678,469.00	1,219,542,000.00	37,136,469.00	(90,657,352.54)	90,657,352.54	1,256,678,469.00	271,748,850.18	342,812,641.40	304,214,123.09	335,971,402.63	1,254,747,017.30
REGULAR	5010000000	1,125,584,000.00	37,136,469.00	1,162,720,469.00	1,125,584,000.00	37,136,469.00	(88,826,513.66)	88,826,513.66	1,162,720,469.00	250,821,019.55	318,920,804.09	276,906,229.76	314,553,762.82	1,161,201,816.22
RLIP	5010301000	93,958,000.00	-	93,958,000.00	93,958,000.00	-	(1,830,838.88)	1,830,838.88	93,958,000.00	20,927,830.63	23,891,837.31	27,307,893.33	21,417,639.81	93,545,201.08
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	585,552,000.00	(37,136,469.00)	548,415,531.00	585,552,000.00	(37,136,469.00)	(325,954,383.86)	325,954,383.86	548,415,531.00	79,976,345.56	175,953,016.83	137,520,041.80	143,448,528.15	536,897,932.34
Forest and Watershed Management Sub-Program	310205000000000													
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	6,751,028,000.00	-	6,751,028,000.00	6,751,028,000.00	-	(1,006,887,517.27)	1,006,887,517.27	6,751,028,000.00	2,982,632,328.93	1,692,755,374.45	941,117,109.30	1,043,534,384.96	6,660,039,197.64
PERSONNEL SERVICES	5010000000	1,594,136,000.00	-	1,594,136,000.00	1,594,136,000.00	-	(52,585,008.18)	52,585,008.18	1,594,136,000.00	345,084,135.72	461,878,068.88	391,168,158.27	395,236,272.80	1,593,366,635.67
REGULAR	5010000000	1,464,140,000.00	-	1,464,140,000.00	1,464,140,000.00	-	(48,635,549.94)	48,635,549.94	1,464,140,000.00	316,648,059.97	424,308,977.90	356,833,388.91	366,320,683.45	1,464,111,110.23
RLIP	5010301000	129,996,000.00	-	129,996,000.00	129,996,000.00	-	(3,949,458.24)	3,949,458.24	129,996,000.00	28,436,075.75	37,569,090.98	34,334,769.36	28,915,589.35	129,255,525.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	892,307,000.00	-	892,307,000.00	892,307,000.00	-	(179,263,238.09)	179,263,238.09	892,307,000.00	196,383,556.92	189,028,113.21	242,721,965.27	238,564,662.89	866,698,298.29
CAPITAL OUTLAYS	5060000000	4,264,585,000.00	-	4,264,585,000.00	4,264,585,000.00	-	(775,039,271.00)	775,039,271.00	4,264,585,000.00	2,441,164,636.29	1,041,849,192.36	307,226,985.76	409,733,449.27	4,199,974,263.68
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	250,000,000.00	(0.00)	250,000,000.00	250,000,000.00	(0.00)	(179,942,582.00)	179,942,582.00	250,000,000.00	3,810,407.66	32,992,415.22	71,675,906.31	135,691,730.07	244,170,459.26
PERSONNEL SERVICES	5010000000	-	1,481,576.00	1,481,576.00	-	1,481,576.00	(175,000.00)	175,000.00	1,481,576.00	-	-	-	1,481,576.00	1,481,576.00
REGULAR	5010000000	-	1,481,576.00	1,481,576.00	-	1,481,576.00	(175,000.00)	175,000.00	1,481,576.00	-	-	-	1,481,576.00	1,481,576.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,000,000.00	(1,481,576.00)	48,518,424.00	50,000,000.00	(1,481,576.00)	(29,787,582.00)	29,787,582.00	48,518,424.00	3,493,519.86	7,535,151.22	11,730,575.32	23,473,307.32	46,232,553.72
CAPITAL OUTLAYS	5060000000	200,000,000.00	-	200,000,000.00	200,000,000.00	-	(149,980,000.00)	149,980,000.00	200,000,000.00	316,887.80	25,457,264.00	59,945,330.99	110,736,846.75	196,456,329.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Land Management Sub-Program	310204000000000											
Land Survey, Disposition and Records Management	310204100001000	280,677,070.89	397,927,039.16	364,209,088.69	430,986,413.57	1,473,799,612.31	-	8,240,447.92	20,842,720.19	41,359,219.58	99.47	95.95
PERSONNEL SERVICES	5010000000	242,583,456.59	323,395,145.89	279,910,045.10	323,597,973.42	1,169,486,621.00	-	503,101.25	2,326,497.30	10,144,249.45	99.96	98.94
REGULAR	5010000000	222,857,044.36	299,999,432.88	252,785,069.61	301,432,657.03	1,077,074,203.88	-	90,302.33	1,699,718.68	9,638,244.11	99.99	98.96
RLIP	5010301000	19,726,412.23	23,395,713.01	27,124,975.49	22,165,316.39	92,412,417.12	-	412,798.92	626,778.62	506,005.34	99.56	98.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,093,614.30	74,531,893.27	84,299,043.59	107,388,440.15	304,312,991.31	-	7,737,346.67	18,516,222.89	31,214,970.13	97.86	85.95
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	13,731,813.62	41,911,100.09	69,439,482.65	85,549,560.02	210,631,956.38	-	5,208,602.44	11,944,772.42	33,066,668.76	98.00	82.39
PERSONNEL SERVICES	5010000000	11,361,190.06	19,289,065.19	15,216,037.38	23,129,726.64	68,996,019.27	-	1,428,350.45	683,838.74	3,109,791.54	98.08	94.79
REGULAR	5010000000	11,361,190.06	19,289,065.19	15,216,037.38	23,129,726.64	68,996,019.27	-	1,428,350.45	683,838.74	3,109,791.54	98.08	94.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,370,623.56	22,622,034.90	54,223,445.27	62,419,833.38	141,635,937.11	-	3,780,251.99	11,260,933.68	29,956,877.22	97.97	77.46
Program Beneficiaries Development	310204100002000	1,391,533.67	19,995,903.12	50,072,133.96	56,955,361.29	128,414,932.04	-	1,054,285.12	11,060,646.60	28,427,136.24	99.38	76.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,391,533.67	19,995,903.12	50,072,133.96	56,955,361.29	128,414,932.04	-	1,054,285.12	11,060,646.60	28,427,136.24	99.38	76.48
Land Surveys and Disposition	310204100002000	12,340,279.95	21,915,196.97	19,367,348.69	28,594,198.73	82,217,024.34	-	4,154,317.32	884,125.82	4,639,532.52	95.48	93.70
PERSONNEL SERVICES	5010000000	11,361,190.06	19,289,065.19	15,216,037.38	23,129,726.64	68,996,019.27	-	1,428,350.45	683,838.74	3,109,791.54	98.08	94.79
REGULAR	5010000000	11,361,190.06	19,289,065.19	15,216,037.38	23,129,726.64	68,996,019.27	-	1,428,350.45	683,838.74	3,109,791.54	98.08	94.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	979,089.89	2,626,131.78	4,151,311.31	5,464,472.09	13,221,005.07	-	2,725,966.87	200,287.08	1,529,740.98	84.58	88.43
SUB TOTAL - Land Management Sub-Program	310204000000000	294,408,884.51	439,838,139.25	433,648,571.34	516,535,973.59	1,684,431,568.69	-	13,449,050.36	32,787,492.61	74,425,888.34	99.25	94.02
PERSONNEL SERVICES	5010000000	253,944,646.65	342,684,211.08	295,126,082.48	346,727,700.06	1,238,482,640.27	-	1,931,451.70	3,010,336.04	13,254,040.99	99.85	98.70
REGULAR	5010000000	234,218,234.42	319,288,498.07	268,001,106.99	324,562,383.67	1,146,070,223.15	-	1,518,652.78	2,383,557.42	12,748,035.65	99.87	98.70
RLIP	5010301000	19,726,412.23	23,395,713.01	27,124,975.49	22,165,316.39	92,412,417.12	-	412,798.92	626,778.62	506,005.34	99.56	98.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,464,237.86	97,153,928.17	138,522,488.86	169,808,273.53	445,948,928.42	-	11,517,598.66	29,777,156.57	61,171,847.35	97.90	83.06
Forest and Watershed Management Sub-Program	310205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	556,788,542.68	1,453,449,067.91	1,828,452,146.63	1,533,042,940.97	5,371,732,698.19	-	90,988,802.36	500,294,370.11	788,012,129.34	98.65	80.66
PERSONNEL SERVICES	5010000000	336,798,488.74	457,005,340.07	376,614,444.12	404,992,674.13	1,575,410,947.06	-	769,364.33	7,105,541.11	10,850,147.50	99.95	98.87
REGULAR	5010000000	309,677,583.76	419,813,453.21	342,799,849.76	375,662,724.58	1,447,953,611.31	-	28,889.77	6,317,188.79	9,840,310.13	100.00	98.90
RLIP	5010301000	27,120,904.98	37,191,886.86	33,814,594.36	29,329,949.55	127,457,335.75	-	740,474.56	788,352.32	1,009,837.37	99.43	98.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,211,791.19	199,545,046.23	204,067,486.72	243,513,726.83	735,338,050.97	-	25,608,701.71	45,901,661.64	85,458,585.68	97.13	84.84
CAPITAL OUTLAYS	5060000000	131,778,262.75	796,898,681.61	1,247,770,215.79	884,536,540.01	3,060,983,700.16	-	64,610,736.32	447,287,167.36	691,703,396.16	98.48	72.88
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,450,979.01	6,435,055.74	36,812,564.45	69,936,402.64	114,635,001.84	-	5,829,540.74	44,649,649.30	84,885,808.12	97.67	46.95
PERSONNEL SERVICES	5010000000	-	-	-	1,481,576.00	1,481,576.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	-	-	1,481,576.00	1,481,576.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,979.01	5,300,618.94	8,518,178.17	16,968,599.96	32,238,376.08	-	2,285,870.28	4,727,644.51	9,266,533.13	95.29	69.73
CAPITAL OUTLAYS	5060000000	-	1,134,436.80	28,294,386.28	51,486,226.68	80,915,049.76	-	3,543,670.46	39,922,004.79	75,619,274.99	98.23	41.19
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2018
FUND 101 - CURRENT

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	7,001,028,000.00	(0.00)	7,001,028,000.00	7,001,028,000.00	(0.00)	(1,186,830,099.27)	1,186,830,099.27	7,001,028,000.00	2,986,442,736.59	1,725,747,789.67	1,012,793,015.61	1,179,226,115.03	6,904,209,656.90
PERSONNEL SERVICES	5010000000	1,594,136,000.00	1,481,576.00	1,595,617,576.00	1,594,136,000.00	1,481,576.00	(52,760,008.18)	52,760,008.18	1,595,617,576.00	345,084,135.72	461,878,068.88	391,168,158.27	396,717,848.80	1,594,848,211.67
REGULAR	5010000000	1,464,140,000.00	1,481,576.00	1,465,621,576.00	1,464,140,000.00	1,481,576.00	(48,810,549.94)	48,810,549.94	1,465,621,576.00	316,648,059.97	424,308,977.90	356,833,388.91	367,802,259.45	1,465,592,686.23
RLIP	5010301000	129,996,000.00	-	129,996,000.00	129,996,000.00	-	(3,949,458.24)	3,949,458.24	129,996,000.00	28,436,075.75	37,569,090.98	34,334,769.36	28,915,589.35	129,255,525.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	942,307,000.00	(1,481,576.00)	940,825,424.00	942,307,000.00	(1,481,576.00)	(209,050,820.09)	209,050,820.09	940,825,424.00	199,877,076.78	196,563,264.43	254,452,540.59	262,037,970.21	912,930,852.01
CAPITAL OUTLAYS	5060000000	4,464,585,000.00	-	4,464,585,000.00	4,464,585,000.00	-	(925,019,271.00)	925,019,271.00	4,464,585,000.00	2,441,481,524.09	1,067,306,456.36	367,172,316.75	520,470,296.02	4,396,430,593.22
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	10,847,029,000.00	-	10,847,029,000.00	10,847,029,000.00	0.00	(1,889,512,824.97)	1,889,512,824.97	10,847,029,000.00	3,622,974,752.12	2,668,451,894.97	1,942,160,072.62	2,389,082,887.45	10,622,669,607.16
PERSONNEL SERVICES	5010000000	3,578,371,000.00	139,231,908.00	3,717,602,908.00	3,578,371,000.00	139,231,908.00	(158,419,134.95)	158,419,134.95	3,717,602,908.00	780,285,894.11	1,019,509,487.56	866,822,499.49	1,047,005,734.67	3,713,623,615.83
REGULAR	5010000000	3,291,014,000.00	139,231,908.00	3,430,245,908.00	3,291,014,000.00	139,231,908.00	(151,800,700.83)	151,800,700.83	3,430,245,908.00	717,383,726.86	941,615,148.72	789,764,923.36	979,712,098.80	3,428,475,897.74
RLIP	5010301000	287,357,000.00	-	287,357,000.00	287,357,000.00	-	(6,618,434.12)	6,618,434.12	287,357,000.00	62,902,167.25	77,894,338.84	77,057,576.13	67,293,635.87	285,147,718.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,640,299,000.00	(139,231,908.00)	2,501,067,092.00	2,640,299,000.00	(139,231,908.00)	(792,734,419.02)	792,734,419.02	2,501,067,092.00	400,241,248.42	580,862,930.05	682,628,655.50	774,648,013.59	2,438,380,847.56
CAPITAL OUTLAYS	5060000000	4,628,359,000.00	-	4,628,359,000.00	4,628,359,000.00	-	(938,359,271.00)	938,359,271.00	4,628,359,000.00	2,442,447,609.59	1,068,079,477.36	392,708,917.63	567,429,139.19	4,470,665,143.77
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	12,238,142,000.00	(0.00)	12,238,142,000.00	12,238,142,000.00	0.00	(2,464,446,684.08)	2,464,446,684.08	12,238,142,000.00	3,812,114,789.37	3,004,552,152.26	2,317,860,104.85	2,846,263,869.66	11,980,790,916.14
PERSONNEL SERVICES	5010000000	3,947,495,000.00	196,701,601.00	4,144,196,601.00	3,947,495,000.00	196,701,601.00	(180,562,983.57)	180,562,983.57	4,144,196,601.00	858,291,157.65	1,121,541,879.70	958,622,409.81	1,201,637,663.34	4,140,093,110.50
REGULAR	5010000000	3,631,295,000.00	196,701,601.00	3,827,996,601.00	3,631,295,000.00	196,701,601.00	(172,340,068.45)	172,340,068.45	3,827,996,601.00	789,428,338.56	1,035,859,215.31	874,238,476.24	1,126,618,987.04	3,826,145,017.15
RLIP	5010301000	316,200,000.00	-	316,200,000.00	316,200,000.00	-	(8,222,915.12)	8,222,915.12	316,200,000.00	68,862,819.09	85,682,664.39	84,383,933.57	75,018,676.30	313,948,093.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,549,288,000.00	(215,681,601.00)	3,333,606,399.00	3,549,288,000.00	(215,681,601.00)	(1,344,124,429.51)	1,344,124,429.51	3,333,606,399.00	504,620,823.13	752,503,228.44	945,374,564.52	1,037,257,049.50	3,239,755,665.59
CAPITAL OUTLAYS	5060000000	4,741,359,000.00	18,980,000.00	4,760,339,000.00	4,741,359,000.00	18,980,000.00	(939,759,271.00)	939,759,271.00	4,760,339,000.00	2,449,202,808.59	1,130,507,044.12	413,863,130.52	607,369,156.82	4,600,942,140.05
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000													
Natural Resources Assessment	320300100001000	89,000,000.00	-	89,000,000.00	89,000,000.00	-	(13,702,000.00)	13,702,000.00	89,000,000.00	4,968,282.96	11,526,916.18	19,368,757.22	51,295,652.75	87,159,609.11
PERSONNEL SERVICES	5010000000	-	10,273,943.00	10,273,943.00	-	10,273,943.00	(125,000.00)	125,000.00	10,273,943.00	-	-	-	10,273,943.00	10,273,943.00
REGULAR	5010000000	-	10,273,943.00	10,273,943.00	-	10,273,943.00	(125,000.00)	125,000.00	10,273,943.00	-	-	-	10,273,943.00	10,273,943.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,000,000.00	(10,273,943.00)	78,726,057.00	89,000,000.00	(10,273,943.00)	(13,577,000.00)	13,577,000.00	78,726,057.00	4,968,282.96	11,526,916.18	19,368,757.22	41,021,709.75	76,885,666.11
SUB-TOTAL, OPERATIONS	300000000000000	12,327,142,000.00	(0.00)	12,327,142,000.00	12,327,142,000.00	0.00	(2,478,148,684.08)	2,478,148,684.08	12,327,142,000.00	3,817,083,072.33	3,016,079,068.44	2,337,228,862.07	2,897,559,522.41	12,067,950,525.25
PERSONNEL SERVICES	5010000000	3,947,495,000.00	206,975,544.00	4,154,470,544.00	3,947,495,000.00	206,975,544.00	(180,687,983.57)	180,687,983.57	4,154,470,544.00	858,291,157.65	1,121,541,879.70	958,622,409.81	1,211,911,606.34	4,150,367,053.50
REGULAR	5010000000	3,631,295,000.00	206,975,544.00	3,838,270,544.00	3,631,295,000.00	206,975,544.00	(172,465,068.45)	172,465,068.45	3,838,270,544.00	789,428,338.56	1,035,859,215.31	874,238,476.24	1,136,892,930.04	3,836,418,960.15
RLIP	5010301000	316,200,000.00	-	316,200,000.00	316,200,000.00	-	(8,222,915.12)	8,222,915.12	316,200,000.00	68,862,819.09	85,682,664.39	84,383,933.57	75,018,676.30	313,948,093.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,638,288,000.00	(225,955,544.00)	3,412,332,456.00	3,638,288,000.00	(225,955,544.00)	(1,357,701,429.51)	1,357,701,429.51	3,412,332,456.00	509,589,106.09	764,030,144.62	964,743,321.74	1,078,278,759.25	3,316,641,331.70
CAPITAL OUTLAYS	5060000000	4,741,359,000.00	18,980,000.00	4,760,339,000.00	4,741,359,000.00	18,980,000.00	(939,759,271.00)	939,759,271.00	4,760,339,000.00	2,449,202,808.59	1,130,507,044.12	413,863,130.52	607,369,156.82	4,600,942,140.05
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	17,622,416,000.00	-	17,622,416,000.00	17,588,166,541.00	-	(2,898,017,979.39)	2,898,017,979.39	17,588,166,541.00	4,761,956,409.47	4,270,610,155.59	3,455,394,168.54	4,783,077,315.43	17,271,038,049.03
PERSONNEL SERVICES	5010000000	6,538,913,000.00	353,141,997.00	6,892,054,997.00	6,504,663,541.00	353,141,997.00	(231,133,410.21)	231,133,410.21	6,857,805,538.00	1,460,572,733.89	1,840,892,415.01	1,509,961,544.05	2,037,234,265.65	6,848,660,958.60
REGULAR	5010000000	6,018,893,000.00	353,141,997.00	6,372,034,997.00	5,984,643,541.00	353,141,997.00	(220,500,185.09)	220,500,185.09	6,337,785,538.00	1,340,726,215.83	1,698,508,536.28	1,376,236,328.26	1,917,651,480.10	6,333,122,560.47
RLIP	5010301000	520,020,000.00	-	520,020,000.00	520,020,000.00	-	(10,633,225.12)	10,633,225.12	520,020,000.00	119,846,518.06	142,383,878.73	133,725,215.79	119,582,785.55	515,538,398.13
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,515,732,000.00	(372,121,997.00)	5,143,610,003.00	5,515,732,000.00	(372,121,997.00)	(1,722,940,298.18)	1,722,940,298.18	5,143,610,003.00	837,960,343.57	1,156,949,194.47	1,411,513,381.42	1,602,336,644.56	5,008,759,564.02
CAPITAL OUTLAYS	5060000000	5,567,771,000.00	18,980,000.00	5,586,751,000.00	5,567,771,000.00	18,980,000.00	(943,944,271.00)	943,944,271.00	5,586,751,000.00	2,463,423,332.01	1,272,768,546.11	533,919,243.07	1,143,506,405.22	5,413,617,526.41

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	558,239,521.69	1,459,884,123.65	1,865,264,711.08	1,602,979,343.61	5,486,367,700.03	-	96,818,343.10	544,944,019.41	872,897,937.46	98.62	79.46
PERSONNEL SERVICES	5010000000	336,798,488.74	457,005,340.07	376,614,444.12	406,474,250.13	1,576,892,523.06	-	769,364.33	7,105,541.11	10,850,147.50	99.95	98.87
REGULAR	5010000000	309,677,583.76	419,813,453.21	342,799,849.76	377,144,300.58	1,449,435,187.31	-	28,889.77	6,317,188.79	9,840,310.13	100.00	98.90
RLIP	5010301000	27,120,904.98	37,191,886.86	33,814,594.36	29,329,949.55	127,457,335.75	-	740,474.56	788,352.32	1,009,837.37	99.43	98.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,662,770.20	204,845,665.17	212,585,664.89	260,482,326.79	767,576,427.05	-	27,894,571.99	50,629,306.15	94,725,118.81	97.04	84.08
CAPITAL OUTLAYS	5060000000	131,778,262.75	798,033,118.41	1,276,064,602.07	936,022,766.69	3,141,898,749.92	-	68,154,406.78	487,209,172.15	767,322,671.15	98.47	71.46
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,071,199,964.71	2,283,987,785.99	2,704,540,969.52	2,758,625,712.32	8,818,354,432.54	-	224,359,392.84	742,944,357.03	1,061,370,817.59	97.93	83.01
PERSONNEL SERVICES	5010000000	749,805,783.55	1,009,011,671.35	837,275,542.53	1,064,615,440.81	3,660,708,438.24	-	3,979,292.17	18,078,132.31	34,837,045.28	99.89	98.58
REGULAR	5010000000	690,236,076.77	932,109,589.31	760,566,360.60	997,218,095.22	3,380,130,121.90	-	1,770,010.26	15,509,717.47	32,836,058.37	99.95	98.59
RLIP	5010301000	59,569,706.78	76,902,082.04	76,709,181.93	67,397,345.59	280,578,316.34	-	2,209,281.91	2,568,414.84	2,000,986.91	99.23	98.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	189,615,918.41	475,934,861.06	585,814,386.76	741,381,590.83	1,992,746,757.06	-	62,686,244.44	200,506,927.52	245,127,162.98	97.49	81.72
CAPITAL OUTLAYS	5060000000	131,778,262.75	799,041,253.58	1,281,451,040.23	952,628,680.68	3,164,899,237.24	-	157,693,856.23	524,359,297.20	781,406,609.33	96.59	70.79
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	1,203,801,210.75	2,552,587,211.10	2,999,884,919.57	3,241,260,704.40	9,997,534,045.82	-	257,351,083.86	800,863,340.13	1,182,393,530.19	97.90	83.45
PERSONNEL SERVICES	5010000000	825,808,309.35	1,108,997,095.78	922,481,579.52	1,225,997,698.01	4,083,284,682.66	-	4,103,490.50	20,085,197.54	36,723,230.30	99.90	98.63
REGULAR	5010000000	760,583,308.21	1,024,400,392.18	838,515,614.72	1,150,602,524.31	3,774,101,839.42	-	1,851,583.85	17,444,969.65	34,598,208.08	99.95	98.64
RLIP	5010301000	65,225,001.14	84,596,703.60	83,965,964.80	75,395,173.70	309,182,843.24	-	2,251,906.65	2,640,227.89	2,125,022.22	99.29	98.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	245,053,413.65	623,156,962.12	771,914,230.26	1,016,926,155.15	2,657,050,761.18	-	93,850,733.41	240,695,780.12	342,009,124.29	97.18	82.01
CAPITAL OUTLAYS	5060000000	132,939,487.75	820,433,153.20	1,305,489,109.79	998,336,851.24	3,257,198,601.98	-	159,396,859.95	540,082,362.47	803,661,175.60	96.65	70.79
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000											
Natural Resources Assessment	320300100001000	1,961,420.68	9,373,483.04	15,217,695.50	37,680,774.42	64,233,373.64	-	1,840,390.89	10,472,740.07	12,453,495.40	97.93	73.70
PERSONNEL SERVICES	5010000000	-	-	-	10,251,475.00	10,251,475.00	-	-	-	22,468.00	100.00	99.78
REGULAR	5010000000	-	-	-	10,251,475.00	10,251,475.00	-	-	-	22,468.00	100.00	99.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,961,420.68	9,373,483.04	15,217,695.50	27,429,299.42	53,981,898.64	-	1,840,390.89	10,472,740.07	12,431,027.40	97.66	70.21
SUB-TOTAL, OPERATIONS	300000000000000	1,205,762,631.43	2,561,960,694.14	3,015,102,615.07	3,278,941,478.82	10,061,767,419.46	-	259,191,474.75	811,336,080.20	1,194,847,025.59	97.90	83.38
PERSONNEL SERVICES	5010000000	825,808,309.35	1,108,997,095.78	922,481,579.52	1,236,249,173.01	4,093,536,157.66	-	4,103,490.50	20,085,197.54	36,745,698.30	99.90	98.63
REGULAR	5010000000	760,583,308.21	1,024,400,392.18	838,515,614.72	1,160,853,999.31	3,784,353,314.42	-	1,851,583.85	17,444,969.65	34,620,676.08	99.95	98.64
RLIP	5010301000	65,225,001.14	84,596,703.60	83,965,964.80	75,395,173.70	309,182,843.24	-	2,251,906.65	2,640,227.89	2,125,022.22	99.29	98.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	247,014,834.33	632,530,445.16	787,131,925.76	1,044,355,454.57	2,711,032,659.82	-	95,691,124.30	251,168,520.19	354,440,151.69	97.20	81.74
CAPITAL OUTLAYS	5060000000	132,939,487.75	820,433,153.20	1,305,489,109.79	998,336,851.24	3,257,198,601.98	-	159,396,859.95	540,082,362.47	803,661,175.60	96.65	70.79
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	1,944,382,863.10	3,619,476,538.51	4,089,384,867.49	4,644,557,288.51	14,297,801,557.61	34,249,459.00	317,128,491.97	1,416,309,313.16	1,556,927,178.26	98.20	82.78
PERSONNEL SERVICES	5010000000	1,397,194,603.22	1,821,583,102.13	1,462,274,569.19	2,056,018,882.71	6,737,071,157.25	34,249,459.00	9,144,579.40	49,900,430.43	61,689,370.92	99.87	98.37
REGULAR	5010000000	1,284,450,111.82	1,682,582,749.45	1,327,927,293.81	1,934,206,451.39	6,229,166,606.47	34,249,459.00	4,662,977.53	45,601,331.40	58,354,622.60	99.93	98.36
RLIP	5010301000	112,744,491.40	139,000,352.68	134,347,275.38	121,812,431.32	507,904,550.78	-	4,481,601.87	4,299,099.03	3,334,748.32	99.14	98.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	410,740,687.28	958,389,039.83	1,173,225,912.94	1,509,979,354.81	4,052,334,994.86	-	134,850,438.98	369,269,642.98	587,154,926.18	97.38	80.90
CAPITAL OUTLAYS	5060000000	136,447,572.60	839,504,396.55	1,453,884,385.36	1,078,559,050.99	3,508,395,405.50	-	173,133,473.59	997,139,239.75	908,082,881.16	96.90	64.81

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY

Operating Unit :

Organization Code (UACS) :

Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
(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)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	-	42,124,187.00	42,124,187.00	42,124,187.00	-	-	-	42,124,187.00	8,800,574.65	17,541,187.90	8,398,728.50	7,269,384.62	42,009,875.67
PERSONNEL SERVICES	5010000000	-	42,124,187.00	42,124,187.00	42,124,187.00	-	-	-	42,124,187.00	8,800,574.65	17,541,187.90	8,398,728.50	7,269,384.62	42,009,875.67
REGULAR	5010000000	-	42,124,187.00	42,124,187.00	42,124,187.00	-	-	-	42,124,187.00	8,800,574.65	17,541,187.90	8,398,728.50	7,269,384.62	42,009,875.67
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	92,201,134.00	92,201,134.00	92,201,134.00	-	(64,829,869.89)	64,829,869.89	92,201,134.00	1,898,411.22	7,093,543.33	23,350,995.81	59,840,003.14	92,182,953.50
PERSONNEL SERVICES	5010000000	-	92,201,134.00	92,201,134.00	- 92,201,134.00	-	(64,829,869.89)	64,829,869.89	92,201,134.00	1,898,411.22	7,093,543.33	23,350,995.81	59,840,003.14	92,182,953.50
REGULAR	5010000000	-	92,201,134.00	92,201,134.00	92,201,134.00	-	(64,829,869.89)	64,829,869.89	92,201,134.00	1,898,411.22	7,093,543.33	23,350,995.81	59,840,003.14	92,182,953.50
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	272,219,539.00	272,219,539.00	272,219,539.00	-	(277,573,986.00)	277,573,986.00	272,219,539.00	-	-	-	269,855,654.95	269,855,654.95
PERSONNEL SERVICES	5010000000	-	272,219,539.00	272,219,539.00	272,219,539.00	-	(277,573,986.00)	277,573,986.00	272,219,539.00	-	-	-	269,855,654.95	269,855,654.95
REGULAR	5010000000	-	250,645,864.00	250,645,864.00	250,645,864.00	-	(254,234,311.00)	254,234,311.00	250,645,864.00	-	-	-	250,432,610.78	250,432,610.78
RLIP	5010301000	-	21,573,675.00	21,573,675.00	21,573,675.00	-	(23,339,675.00)	23,339,675.00	21,573,675.00	-	-	-	19,423,044.17	19,423,044.17
Contingent Fund - Rehabilitation of Boracay Island		-	70,251,000.00	70,251,000.00	70,251,000.00	-	(35,700,000.00)	35,700,000.00	70,251,000.00	-	-	-	7,079,160.70	7,079,160.70
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,631,000.00	16,631,000.00	16,631,000.00	-	(4,700,000.00)	4,700,000.00	16,631,000.00	-	-	-	7,079,160.70	7,079,160.70
CAPITAL OUTLAYS	5060000000	-	53,620,000.00	53,620,000.00	53,620,000.00	-	(31,000,000.00)	31,000,000.00	53,620,000.00	-	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund) - Marawi Recovery, Rehabilitation and Reconstruction Program	01 1 01 401	-	56,841,564.00	56,841,564.00	56,841,564.00	-	(4,152,080.00)	4,152,080.00	56,841,564.00	-	-	1,523,796.00	42,655,308.21	44,179,104.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	39,416,564.00	39,416,564.00	39,416,564.00	-	(4,152,080.00)	4,152,080.00	39,416,564.00	-	-	1,523,796.00	25,518,030.21	27,041,826.21
CAPITAL OUTLAYS	5060000000	-	17,425,000.00	17,425,000.00	17,425,000.00	-	-	-	17,425,000.00	-	-	-	17,137,278.00	17,137,278.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	533,637,424.00	533,637,424.00	533,637,424.00	-	(382,255,935.89)	382,255,935.89	533,637,424.00	10,698,985.87	24,634,731.23	33,273,520.31	386,699,511.62	455,306,749.03
PERSONNEL SERVICES	5010000000	-	406,544,860.00	406,544,860.00	406,544,860.00	-	(342,403,855.89)	342,403,855.89	406,544,860.00	10,698,985.87	24,634,731.23	31,749,724.31	336,965,042.71	404,048,484.12
REGULAR	5010000000	-	384,971,185.00	384,971,185.00	384,971,185.00	-	(319,064,180.89)	319,064,180.89	384,971,185.00	10,698,985.87	24,634,731.23	31,749,724.31	317,541,998.54	384,625,439.95
RLIP	5010301000	-	21,573,675.00	21,573,675.00	21,573,675.00	-	(23,339,675.00)	23,339,675.00	21,573,675.00	-	-	-	19,423,044.17	19,423,044.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	56,047,564.00	56,047,564.00	56,047,564.00	-	(8,852,080.00)	8,852,080.00	56,047,564.00	-	-	1,523,796.00	32,597,190.91	34,120,986.91
CAPITAL OUTLAYS	5060000000	-	71,045,000.00	71,045,000.00	71,045,000.00	-	(31,000,000.00)	31,000,000.00	71,045,000.00	-	-	-	17,137,278.00	17,137,278.00
GRAND TOTAL		17,622,416,000.00	533,637,424.00	18,156,053,424.00	18,121,803,965.00	-	(3,280,273,915.28)	3,280,273,915.28	18,121,803,965.00	4,772,655,395.34	4,295,244,886.82	3,488,667,688.85	5,169,776,827.05	17,726,344,798.06
PERSONNEL SERVICES	5010000000	6,538,913,000.00	759,686,857.00	7,298,599,857.00	6,911,208,401.00	353,141,997.00	(573,537,266.10)	573,537,266.10	7,264,350,398.00	1,471,271,719.76	1,865,527,146.24	1,541,711,268.36	2,374,199,308.36	7,252,709,442.72
REGULAR	5010000000	6,018,893,000.00	738,113,182.00	6,757,006,182.00	6,369,614,726.00	353,141,997.00	(539,564,365.98)	539,564,365.98	6,722,756,723.00	1,351,425,201.70	1,723,143,267.51	1,407,986,052.57	2,235,193,478.64	6,717,748,000.42
RLIP	5010301000	520,020,000.00	21,573,675.00	541,593,675.00	541,593,675.00	-	(33,972,900.12)	33,972,900.12	541,593,675.00	119,846,518.06	142,383,878.73	133,725,215.79	139,005,829.72	534,961,442.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,515,732,000.00	(316,074,433.00)	5,199,657,567.00	5,571,779,564.00	(372,121,997.00)	(1,731,792,378.18)	1,731,792,378.18	5,199,657,567.00	837,960,343.57	1,156,949,194.47	1,413,037,177.42	1,634,933,835.47	5,042,880,550.93
CAPITAL OUTLAYS	5060000000	5,567,771,000.00	90,025,000.00	5,657,796,000.00	5,638,816,000.00	18,980,000.00	(974,944,271.00)	974,944,271.00	5,657,796,000.00	2,463,423,332.01	1,272,768,546.11	533,919,243.07	1,160,643,683.22	5,430,754,804.41
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102,01 1 01 406, 01 1 01 407, 01 1 01 401 & 01 1 01 402

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	7,147,379.32	19,138,704.70	6,350,606.98	7,517,407.20	40,154,098.20	-	114,311.33	-	1,855,777.47	99.73	95.58
PERSONNEL SERVICES	5010000000	7,147,379.32	19,138,704.70	6,350,606.98	7,517,407.20	40,154,098.20	-	114,311.33	-	1,855,777.47	99.73	95.58
REGULAR	5010000000	7,147,379.32	19,138,704.70	6,350,606.98	7,517,407.20	40,154,098.20	-	114,311.33	-	1,855,777.47	99.73	95.58
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	1,372,045.22	3,278,718.33	26,465,904.71	60,583,386.64	91,700,054.90	-	18,180.50	482,892.27	6.33	99.98	99.48
PERSONNEL SERVICES	5010000000	1,372,045.22	3,278,718.33	26,465,904.71	60,583,386.64	91,700,054.90	-	18,180.50	482,892.27	6.33	99.98	99.48
REGULAR	5010000000	1,372,045.22	3,278,718.33	26,465,904.71	60,583,386.64	91,700,054.90	-	18,180.50	482,892.27	6.33	99.98	99.48
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	-	-	213,001,704.11	213,001,704.11	-	2,363,884.05	10,043,579.00	46,810,371.84	99.13	78.93
PERSONNEL SERVICES	5010000000	-	-	-	213,001,704.11	213,001,704.11	-	2,363,884.05	10,043,579.00	46,810,371.84	99.13	78.93
REGULAR	5010000000	-	-	-	196,643,396.32	196,643,396.32	-	213,253.22	9,379,991.10	44,409,223.36	99.91	78.52
RLIP	5010301000	-	-	-	16,358,307.79	16,358,307.79	-	2,150,630.83	663,587.90	2,401,148.48	90.03	84.22
Contingent Fund - Rehabilitation of Boracay Island		-	-	-	510,784.92	510,784.92	-	63,171,839.30	3,419,715.08	3,148,660.70	10.08	7.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	510,784.92	510,784.92	-	9,551,839.30	3,419,715.08	3,148,660.70	42.57	7.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	53,620,000.00	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund) - Marawi Recovery, Rehabilitation and Reconstruction Program	01 1 01 401	-	-	1,366,575.00	18,225,282.56	19,591,857.56	-	12,662,459.79	1,820,096.37	22,767,150.28	77.72	44.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	1,366,575.00	14,781,978.92	16,148,553.92	-	12,374,737.79	1,820,096.37	9,073,175.92	68.61	59.72
CAPITAL OUTLAYS	5060000000	-	-	-	3,443,303.64	3,443,303.64	-	287,722.00	-	13,693,974.36	98.35	20.09
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		8,519,424.54	22,417,423.03	34,183,086.69	299,838,565.43	364,958,499.69	-	65,668,215.18	15,766,282.72	74,581,966.62	85.32	80.16
PERSONNEL SERVICES	5010000000	8,519,424.54	22,417,423.03	32,816,511.69	281,102,497.95	344,855,857.21	-	2,496,375.88	10,526,471.27	48,666,155.64	99.39	85.35
REGULAR	5010000000	8,519,424.54	22,417,423.03	32,816,511.69	264,744,190.16	328,497,549.42	-	345,745.05	9,862,883.37	46,265,007.16	99.91	85.41
RLIP	5010301000	-	-	-	16,358,307.79	16,358,307.79	-	2,150,630.83	663,587.90	2,401,148.48	90.03	84.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	1,366,575.00	15,292,763.84	16,659,338.84	-	9,551,839.30	5,239,811.45	12,221,836.62	60.88	48.82
CAPITAL OUTLAYS	5060000000	-	-	-	3,443,303.64	3,443,303.64	-	53,620,000.00	-	13,693,974.36	24.12	20.09
GRAND TOTAL		1,952,902,287.64	3,641,893,961.54	4,123,567,954.18	4,944,395,853.94	14,662,760,057.30	34,249,459.00	395,459,166.94	1,432,075,595.88	1,631,509,144.88	97.82	82.72
PERSONNEL SERVICES	5010000000	1,405,714,027.76	1,844,000,525.16	1,495,091,080.88	2,337,121,380.66	7,081,927,014.46	34,249,459.00	11,640,955.28	60,426,901.70	110,355,526.56	99.84	97.65
REGULAR	5010000000	1,292,969,536.36	1,705,000,172.48	1,360,743,805.50	2,198,950,641.55	6,557,664,155.89	34,249,459.00	5,008,722.58	55,464,214.77	104,619,629.76	99.93	97.62
RLIP	5010301000	112,744,491.40	139,000,352.68	134,347,275.38	138,170,739.11	524,262,858.57	-	6,632,232.70	4,962,686.93	5,735,896.80	98.78	98.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	410,740,687.28	958,389,039.83	1,174,592,487.94	1,525,272,118.65	4,068,994,333.70	-	156,777,016.07	374,509,454.43	599,376,762.80	96.98	80.69
CAPITAL OUTLAYS	5060000000	136,447,572.60	839,504,396.55	1,453,884,385.36	1,082,002,354.63	3,511,838,709.14	-	227,041,195.59	997,139,239.75	921,776,855.52	95.99	64.67
		-	-	-	-	-	-	0.00	-	-	-	-
									0.00			

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI
For the Year Ended December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102, 01 1 01 407 & 01 1 01 401

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
									Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		

Certified Correct:

MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:

DIÑA M. NILLOSAN
Department Chief Accountant

Noted by:

BRESILDA M. GERVACIO
Assistant Secretary
Financial Management and Information Systems

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2018
FUNDING SOURCE - 01 1 01 101, 01 1 04 102, 01 1 01 406, 01 1 01 407, 01, 01 1 01 401 & 01 1 01 402

REGIONS/BUREAUS	APPROPRIATIONS			ALLOTMENTS					Obligations	Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	(Transfer to)	Transfer from	Adjusted Total Allotments					Due and Demandable (23)	Not Yet Due & Demandable (24)		
SUMMARY																
PS	**6,538,913,000.00**	**759,686,857.00**	**7,298,599,857.00**	**6,911,208,401.00**	**353,141,997.00**	**(573,537,266.10)**	**573,537,266.10**	**7,264,350,398.00**	**7,252,709,442.72**	**7,081,927,014.46**	**34,249,459.00**	**11,640,955.28**	**60,426,901.70**	**110,355,526.56**	**99.84**	**97.65**
Regular	6,018,893,000.00	738,113,182.00	6,757,006,182.00	6,369,614,726.00	353,141,997.00	(539,564,365.98)	539,564,365.98	**6,722,756,723.00**	**6,717,748,000.42**	6,557,664,155.89	**34,249,459.00**	**5,008,722.58**	55,464,214.77	104,619,629.76	99.93	97.62
Automatic	520,020,000.00	21,573,675.00	541,593,675.00	541,593,675.00	-	(33,972,900.12)	33,972,900.12	**541,593,675.00**	**534,961,442.30**	524,262,858.57	**-**	**6,632,232.70**	4,962,686.93	5,735,896.80	98.78	98.00
MOOE	5,515,732,000.00	(316,074,433.00)	**5,199,657,567.00**	5,571,779,564.00	(372,121,997.00)	(1,731,792,378.18)	1,731,792,378.18	**5,199,657,567.00**	**5,042,880,550.93**	4,068,994,333.70	**-**	**156,777,016.07**	374,509,454.43	599,376,762.80	**96.98**	**80.69**
CO	5,567,771,000.00	90,025,000.00	**5,657,796,000.00**	5,638,816,000.00	18,980,000.00	(974,944,271.00)	974,944,271.00	**5,657,796,000.00**	**5,430,754,804.41**	3,511,838,709.14	**-**	**227,041,195.59**	997,139,239.75	921,776,855.52	**95.99**	**64.67**
TOTAL	**17,622,416,000.00**	**533,637,424.00**	**18,156,053,424.00**	**18,121,803,965.00**	**-**	**(3,280,273,915.28)**	**3,280,273,915.28**	**18,121,803,965.00**	**17,726,344,798.06**	**14,662,760,057.30**	**34,249,459.00**	**395,459,166.94**	**1,432,075,595.88**	**1,631,509,144.88**	**97.82**	**82.72**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Central Office							-									
PS	525,560,000.00	(31,436,674.00)	494,123,326.00	779,818,865.00	17,075,000.00	(327,573,409.00)	-	469,320,456.00	469,320,454.22	442,847,254.42	24,802,870.00	1.78	6,322,464.04	20,150,735.76	**100.00**	**94.36**
Regular	491,527,000.00	(31,370,052.00)	460,156,948.00	724,212,190.00	17,075,000.00	(305,933,112.00)	-	435,354,078.00	435,354,076.22	410,008,914.60	24,802,870.00	1.78	5,194,425.86	20,150,735.76	100.00	94.18
Automatic	34,033,000.00	(66,622.00)	33,966,378.00	55,606,675.00	-	(21,640,297.00)	-	33,966,378.00	33,966,378.00	32,838,339.82	-	-	1,128,038.18	-	100.00	96.68
MOOE	1,776,272,000.00	(1,178,405,688.08)	597,866,311.92	1,793,772,000.00	(36,055,000.00)	(1,159,850,688.08)	-	597,866,311.92	577,960,058.15	381,862,507.18	-	19,906,253.77	15,797,340.70	180,300,210.27	**96.67**	**66.07**
CO	1,317,517,000.00	(685,332,119.00)	632,184,881.00	1,317,517,000.00	18,980,000.00	(704,312,119.00)	-	632,184,881.00	616,783,989.92	97,534,772.29	-	15,400,891.08	436,947,618.15	82,301,599.48	**97.56**	**15.81**
Total	**3,619,349,000.00**	**(1,895,174,481.08)**	**1,724,174,518.92**	**3,891,107,865.00**	**0.00**	**(2,191,736,216.08)**	**-**	**1,699,371,648.92**	**1,664,064,502.29**	**922,244,533.89**	**24,802,870.00**	**35,307,146.63**	**459,067,422.89**	**282,752,545.51**	**97.92**	**55.42**
FMB														-		
PS	80,284,000.00	16,390,525.00	96,674,525.00	81,200,525.00	3,700,000.00	-	11,774,000.00	96,674,525.00	96,663,994.06	96,295,171.87	-	10,530.94	218,400.00	150,422.19	**99.99**	**99.62**
Regular	73,436,000.00	15,429,525.00	88,865,525.00	74,352,525.00	3,700,000.00	-	10,813,000.00	88,865,525.00	88,854,994.06	88,488,713.98	-	10,530.94	218,400.00	147,880.08	99.99	99.59
Automatic	6,848,000.00	961,000.00	7,809,000.00	6,848,000.00	-	-	961,000.00	7,809,000.00	7,809,000.00	7,806,457.89	-	-	-	2,542.11	100.00	99.97
MOOE	182,128,000.00	15,342,658.00	197,470,658.00	182,128,000.00	(3,700,000.00)	-	19,042,658.00	197,470,658.00	177,776,029.29	160,443,536.20	-	19,694,628.71	4,190,952.05	13,141,541.04	**90.03**	**90.25**
CO	17,670,000.00	1,000,000.00	18,670,000.00	17,670,000.00	-	-	1,000,000.00	18,670,000.00	17,026,391.14	9,107,430.17	-	1,643,608.86	55,000.00	7,863,960.97	**91.20**	**53.49**
Total	**280,082,000.00**	**32,733,183.00**	**312,815,183.00**	**280,998,525.00**	**0.00**	**-**	**31,816,658.00**	**312,815,183.00**	**291,466,414.49**	**265,846,138.24**	**-**	**21,348,768.51**	**4,464,352.05**	**21,155,924.20**	**93.18**	**91.21**
LMB														-		
PS	75,465,000.00	4,286,549.00	79,751,549.00	76,151,549.00	3,600,000.00	-	-	79,751,549.00	79,131,283.79	79,131,283.79	-	620,265.21	-	(0.00)	**99.22**	**100.00**
Regular	69,197,000.00	4,286,549.00	73,483,549.00	69,883,549.00	3,600,000.00	-	-	73,483,549.00	72,957,165.49	72,957,165.49	-	526,383.51	-	(0.00)	99.28	100.00
Automatic	6,268,000.00	-	6,268,000.00	6,268,000.00	-	-	-	6,268,000.00	6,174,118.30	6,174,118.30	-	93,881.70	-	-	98.50	100.00
MOOE	97,501,000.00	(3,600,000.00)	93,901,000.00	97,501,000.00	(3,600,000.00)	-	-	93,901,000.00	81,365,680.66	67,165,002.64	-	12,535,319.34	1,186,223.38	13,014,454.64	**86.65**	**82.55**
CO	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	2,884,907.00	850,907.00	-	115,093.00	-	2,034,000.00	**96.16**	**29.50**
Total	**175,966,000.00**	**686,549.00**	**176,652,549.00**	**176,652,549.00**	**-**	**-**	**-**	**176,652,549.00**	**163,381,871.45**	**147,147,193.43**	**-**	**13,270,677.55**	**1,186,223.38**	**15,048,454.64**	**92.49**	**90.06**
BMB														-		
PS	75,618,000.00	5,898,491.00	81,516,491.00	77,509,622.00	3,925,000.00	-	-	81,434,622.00	80,912,570.70	80,108,749.10	81,869.00	522,051.30	803,821.60	(0.00)	**99.36**	**99.01**
Regular	69,318,000.00	5,898,491.00	75,216,491.00	71,209,622.00	3,925,000.00	-	-	75,134,622.00	75,024,598.77	74,220,777.17	81,869.00	110,023.23	803,821.60	(0.00)	99.85	98.93
Automatic	6,300,000.00	-	6,300,000.00	6,300,000.00	-	-	-	6,300,000.00	5,887,971.93	5,887,971.93	-	412,028.07	-	-	93.46	100.00
MOOE	210,195,000.00	23,337,924.90	233,532,924.90	210,195,000.00	(3,925,000.00)	(54,969,103.10)	82,232,028.00	233,532,924.90	220,041,230.43	151,052,574.82	-	13,491,694.47	68,988,655.61	-	**94.22**	**68.65**
CO	21,984,000.00	4,190,000.00	26,174,000.00	21,984,000.00	-	-	4,190,000.00	26,174,000.00	24,846,991.05	2,692,843.00	-	1,327,008.95	22,154,148.05	-	**94.93**	**10.84**
Total	**307,797,000.00**	**33,426,415.90**	**341,223,415.90**	**309,688,622.00**	**(0.00)**	**(54,969,103.10)**	**86,422,028.00**	**341,141,546.90**	**325,800,792.18**	**233,854,166.92**	**81,869.00**	**15,340,754.72**	**91,946,625.26**	**(0.00)**	**95.50**	**71.78**
ERDB				(1,891,622.00)												
PS	164,458,000.00	12,218,309.00	176,676,309.00	164,837,598.00	7,875,000.00	-	3,963,711.00	176,676,309.00	176,673,665.23	175,842,796.07	-	2,643.77	140,000.00	690,869.16	**100.00**	**99.53**
Regular	150,840,000.00	11,650,598.00	162,490,598.00	151,219,598.00	7,875,000.00	-	3,396,000.00	162,490,598.00	162,487,954.23	161,668,288.25	-	2,643.77	140,000.00	679,665.98	100.00	99.50
Automatic	13,618,000.00	567,711.00	14,185,711.00	13,618,000.00	-	-	567,711.00	14,185,711.00	14,185,711.00	14,174,507.82	-	-	-	11,203.18	100.00	99.92
MOOE	174,120,000.00	30,311,505.00	204,431,505.00	174,120,000.00	(7,875,000.00)	-	38,186,505.00	204,431,505.00	198,976,515.51	174,137,383.41	-	5,454,989.49	4,791,451.27	20,047,680.83	**97.33**	**87.52**
CO	10,000,000.00	(6,397,200.00)	3,602,800.00	10,000,000.00	-	(6,997,200.00)	600,000.00	3,602,800.00	3,600,000.00	3,389,488.94	-	2,800.00	-	210,511.06	**99.92**	**94.15**
Total	**348,578,000.00**	**36,132,614.00**	**384,710,614.00**	**348,957,598.00**	**(0.00)**	**(6,997,200.00)**	**42,750,216.00**	**384,710,614.00**	**379,250,180.74**	**353,369,668.42**	**-**	**5,460,433.26**	**4,931,451.27**	**20,949,061.05**	**98.58**	**93.18**
NCR							35,753,016.00							-		
PS	120,524,000.00	10,898,750.00	131,422,750.00	120,709,750.00	7,225,000.00	-	3,488,000.00	131,422,750.00	131,422,750.00	130,413,227.20	-	-	1,009,522.80	0.00	**100.00**	**99.23**
Regular	110,571,000.00	10,746,750.00	121,317,750.00	110,756,750.00	7,225,000.00	-	3,336,000.00	121,317,750.00	121,317,750.00	120,460,227.20	-	-	857,522.80	0.00	100.00	99.29
Automatic	9,953,000.00	152,000.00	10,105,000.00	9,953,000.00	-	-	152,000.00	10,105,000.00	10,105,000.00	9,953,000.00	-	-	152,000.00	-	100.00	98.50
MOOE	61,083,000.00	8,998,000.00	70,081,000.00	61,083,000.00	(7,225,000.00)	-	16,223,000.00	70,081,000.00	70,081,000.00	53,997,769.93	-	-	16,083,230.07	-	**100.00**	**77.05**
CO	101,352,000.00	195,000.00	101,547,000.00	101,352,000.00	-	-	195,000.00	101,547,000.00	17,757,000.00	5,323,751.58	-	83,790,000.00	12,433,248.42	-	**17.49**	**29.98**
Total	**282,959,000.00**	**20,091,750.00**	**303,050,750.00**	**283,144,750.00**	**-**	**-**	**19,906,000.00**	**303,050,750.00**	**219,260,750.00**	**189,734,748.71**	**-**	**83,790,000.00**	**29,526,001.29**	**0.00**	**72.35**	**86.53**

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2018
FUNDING SOURCE - 01 1 01 101, 01 1 04 102, 01 1 01 406, 01 1 01 407, 01, 01 1 01 401 & 01 1 01 402

REGIONS/BUREAUS	APPROPRIATIONS			ALLOTMENTS					Obligations	Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	(Transfer to)	Transfer from	Adjusted Total Allotments					Due and Demandable (23)	Not Yet Due & Demandable (24)		
REGION I																
PS	292,753,000.00	32,592,252.00	325,345,252.00	293,092,324.00	18,475,000.00	-	13,777,928.00	325,345,252.00	323,927,618.24	319,410,847.91	-	1,417,633.76	1,059,016.83	3,457,753.50	**99.56**	**98.61**
Regular	268,992,000.00	31,825,252.00	300,817,252.00	269,331,324.00	18,475,000.00	-	13,010,928.00	300,817,252.00	299,399,618.24	295,135,341.09	-	1,417,633.76	1,058,736.20	3,205,540.95	99.53	98.58
Automatic	23,761,000.00	767,000.00	24,528,000.00	23,761,000.00	-	-	767,000.00	24,528,000.00	24,528,000.00	24,275,506.82	-	-	280.63	252,212.55	100.00	98.97
MOOE	180,068,000.00	42,391,745.08	222,459,745.08	180,068,000.00	(18,475,000.00)	(22,931,534.00)	83,798,279.08	222,459,745.08	212,630,330.41	155,163,761.82	-	9,829,414.67	14,516,996.70	42,949,571.89	**95.58**	**72.97**
CO	247,192,000.00	69,334,800.00	316,526,800.00	247,192,000.00	-	(1,024,800.00)	70,359,600.00	316,526,800.00	314,642,106.87	220,515,419.41	-	1,884,693.13	52,641,285.59	41,485,401.87	**99.40**	**70.08**
Total	**720,013,000.00**	**144,318,797.08**	**864,331,797.08**	**720,352,324.00**	**-**	**(23,956,334.00)**	**167,935,807.08**	**864,331,797.08**	**851,200,055.52**	**695,090,029.14**	**-**	**13,131,741.56**	**68,217,299.12**	**87,892,727.26**	**98.48**	**81.66**
CAR														-		
PS	420,672,000.00	44,217,040.00	464,889,040.00	424,925,204.00	24,970,000.00	(2,838,856.00)	17,832,692.00	464,889,040.00	464,889,040.00	455,708,289.81	-	-	4,442,330.72	4,738,419.47	**100.00**	**98.03**
Regular	386,619,000.00	43,220,040.00	429,839,040.00	390,872,204.00	24,970,000.00	(2,838,856.00)	16,835,692.00	429,839,040.00	429,839,040.00	421,619,814.70	-	-	4,176,530.23	4,042,695.07	100.00	98.09
Automatic	34,053,000.00	997,000.00	35,050,000.00	34,053,000.00	-	-	997,000.00	35,050,000.00	35,050,000.00	34,088,475.11	-	-	265,800.49	695,724.40	100.00	97.26
MOOE	179,793,000.00	70,138,420.00	249,931,420.00	179,793,000.00	(24,970,000.00)	(71,468,408.00)	166,576,828.00	249,931,420.00	248,694,420.00	211,778,534.10	-	1,237,000.00	17,015,228.74	19,900,657.16	**99.51**	**85.16**
CO	226,130,000.00	11,353,960.00	237,483,960.00	226,130,000.00	-	(1,396,960.00)	12,750,920.00	237,483,960.00	237,483,960.00	173,843,993.50	-	-	28,059,159.35	35,580,807.15	**100.00**	**73.20**
Total	**826,595,000.00**	**125,709,420.00**	**952,304,420.00**	**830,848,204.00**	**-**	**(75,704,224.00)**	**197,160,440.00**	**952,304,420.00**	**951,067,420.00**	**841,330,817.41**	**-**	**1,237,000.00**	**49,516,718.81**	**60,219,883.78**	**99.87**	**88.46**
REGION 2														-		
PS	433,083,000.00	61,796,436.00	494,879,436.00	443,048,574.00	27,133,000.00	(5,247,094.40)	29,944,496.40	494,878,976.00	494,878,976.00	493,830,531.49	460.00	-	1,048,444.51	(0.00)	**100.00**	**99.79**
Regular	398,093,000.00	60,228,436.00	458,321,436.00	408,058,574.00	27,133,000.00	(5,247,094.40)	28,376,496.40	458,320,976.00	458,320,976.00	457,460,356.69	460.00	-	860,619.31	0.00	100.00	99.81
Automatic	34,990,000.00	1,568,000.00	36,558,000.00	34,990,000.00	-	-	1,568,000.00	36,558,000.00	36,558,000.00	36,370,174.80	-	-	187,825.20	(0.00)	100.00	99.49
MOOE	207,673,000.00	24,303,466.00	231,976,466.00	207,673,000.00	(27,133,000.00)	(58,848,401.00)	110,284,867.00	231,976,466.00	229,573,760.00	178,219,115.70	-	2,402,706.00	8,913,900.64	42,440,743.66	**98.96**	**77.63**
CO	253,060,000.00	53,598,719.00	306,658,719.00	253,060,000.00	-	(6,636,600.00)	60,235,319.00	306,658,719.00	306,281,720.81	239,827,233.03	-	376,998.19	30,171,774.26	36,282,713.52	**99.88**	**78.30**
Total	**893,816,000.00**	**139,698,621.00**	**1,033,514,621.00**	**903,781,574.00**	**-**	**(70,732,095.40)**	**200,464,682.40**	**1,033,514,161.00**	**1,030,734,456.81**	**911,876,880.22**	**460.00**	**2,779,704.19**	**40,134,119.41**	**78,723,457.18**	**99.73**	**88.47**
REGION 3														-		
PS	440,029,000.00	55,717,315.00	495,746,315.00	445,174,668.00	25,441,267.00	(7,326,062.52)	29,099,442.52	492,389,315.00	492,389,315.00	488,221,870.73	3,357,000.00	-	3,385,259.05	782,185.22	**100.00**	**99.15**
Regular	405,324,000.00	54,212,315.00	459,536,315.00	410,469,668.00	25,441,267.00	(7,326,062.52)	27,594,442.52	456,179,315.00	456,179,315.00	452,328,199.33	3,357,000.00	-	3,068,930.45	782,185.22	100.00	99.16
Automatic	34,705,000.00	1,505,000.00	36,210,000.00	34,705,000.00	-	-	1,505,000.00	36,210,000.00	36,210,000.00	35,893,671.40	-	-	316,328.60	(0.00)	100.00	99.13
MOOE	219,152,000.00	61,936,154.50	281,088,154.50	219,152,000.00	(25,441,267.00)	(14,770,122.00)	102,147,543.50	281,088,154.50	280,088,154.50	240,595,415.43	-	1,000,000.00	25,466,513.40	14,026,225.67	**99.64**	**85.90**
CO	168,005,000.00	25,150,800.00	193,155,800.00	168,005,000.00	-	(2,774,800.00)	27,925,600.00	193,155,800.00	191,839,545.40	161,100,644.36	-	1,316,254.60	28,447,173.44	2,291,727.60	**99.32**	**83.98**
Total	**827,186,000.00**	**142,804,269.50**	**969,990,269.50**	**832,331,668.00**	**0.00**	**(24,870,984.52)**	**159,172,586.02**	**966,633,269.50**	**964,317,014.90**	**889,917,930.52**	**3,357,000.00**	**2,316,254.60**	**57,298,945.89**	**17,100,138.49**	**99.76**	**92.28**
REGION- 4A																
PS	321,424,000.00	44,073,593.00	365,497,593.00	325,169,928.00	19,351,254.00	(13,634,781.81)	34,611,192.81	365,497,593.00	365,497,590.25	360,555,507.68	-	2.75	197,805.52	4,744,277.05	**100.00**	**98.65**
Regular	295,816,000.00	42,836,593.00	338,652,593.00	299,561,928.00	19,351,254.00	(12,624,768.69)	32,364,179.69	338,652,593.00	338,652,590.25	334,203,562.21	-	2.75	63,534.12	4,385,493.92	100.00	98.69
Automatic	25,608,000.00	1,237,000.00	26,845,000.00	25,608,000.00	-	(1,010,013.12)	2,247,013.12	26,845,000.00	26,845,000.00	26,351,945.47	-	-	134,271.40	358,783.13	100.00	98.16
MOOE	231,562,000.00	37,909,270.00	269,471,270.00	231,562,000.00	(19,351,254.00)	(21,970,186.63)	79,230,710.63	269,471,270.00	268,289,798.80	214,049,111.98	-	1,181,471.20	30,012,318.55	24,228,368.27	**99.56**	**79.78**
CO	204,198,000.00	37,966,960.00	242,164,960.00	204,198,000.00	-	(20,011,960.00)	57,978,920.00	242,164,960.00	241,369,802.99	178,328,251.67	-	795,157.01	21,023,682.44	42,017,868.88	**99.67**	**73.88**
Total	**757,184,000.00**	**119,949,823.00**	**877,133,823.00**	**760,929,928.00**	**-**	**(55,616,928.44)**	**171,820,823.44**	**877,133,823.00**	**875,157,192.04**	**752,932,871.33**	**-**	**1,976,630.96**	**51,233,806.51**	**70,990,514.20**	**99.77**	**86.03**
REGION-4B														-		
PS	417,858,000.00	62,116,221.00	479,974,221.00	438,360,747.00	13,613,500.00	(153,939,894.25)	181,890,868.25	479,925,221.00	476,029,800.91	459,020,484.79	49,000.00	3,895,420.09	4,560,615.40	12,448,700.72	**99.19**	**96.43**
Regular	384,254,000.00	58,693,221.00	442,947,221.00	404,756,747.00	13,613,500.00	(142,703,894.25)	167,231,868.25	442,898,221.00	441,382,438.52	424,664,078.95	49,000.00	1,515,782.48	4,560,615.40	12,157,744.17	99.66	96.21
Automatic	33,604,000.00	3,423,000.00	37,027,000.00	33,604,000.00	-	(11,236,000.00)	14,659,000.00	37,027,000.00	34,647,362.39	34,356,405.84	-	2,379,637.61	-	290,956.55	93.57	99.16
MOOE	221,787,000.00	36,525,947.00	258,312,947.00	221,787,000.00	(13,613,500.00)	(21,766,445.00)	71,905,892.00	258,312,947.00	249,899,255.46	194,829,121.37	-	8,413,691.54	18,652,093.19	36,418,040.90	**96.74**	**77.96**
CO	284,005,000.00	54,401,600.00	338,406,600.00	284,005,000.00	-	(4,071,600.00)	58,473,200.00	338,406,600.00	337,557,593.01	177,800,229.80	-	849,006.99	49,706,627.35	110,050,735.86	**99.75**	**52.67**
Total	**923,650,000.00**	**153,043,768.00**	**1,076,693,768.00**	**944,152,747.00**	**-**	**(179,777,939.25)**	**312,269,960.25**	**1,076,644,768.00**	**1,063,486,649.38**	**831,649,835.96**	**49,000.00**	**13,158,118.62**	**72,919,335.94**	**158,917,477.48**	**98.78**	**78.20**
REGION 5														-		
PS	322,722,000.00	51,557,599.00	374,279,599.00	326,240,032.00	19,089,600.00	(2,452,902.00)	31,236,282.00	374,113,012.00	374,113,012.00	350,661,450.35	166,587.00	-	14,310,756.63	9,140,805.02	**100.00**	**93.73**
Regular	296,628,000.00	49,734,599.00	346,362,599.00	300,146,032.00	19,089,600.00	(2,452,902.00)	29,413,282.00	346,196,012.00	346,196,012.00	325,253,476.91	166,587.00	-	12,661,078.18	8,281,456.91	100.00	93.95
Automatic	26,094,000.00	1,823,000.00	27,917,000.00	26,094,000.00	-	-	1,823,000.00	27,917,000.00	27,917,000.00	25,407,973.44	-	-	1,649,678.45	859,348.11	100.00	91.01
MOOE	198,361,000.00	38,822,850.00	237,183,850.00	198,361,000.00	(19,089,600.00)	(14,966,182.76)	72,878,632.76	237,183,850.00	237,183,850.00	206,802,818.49	-	-	14,584,846.72	15,796,184.79	**100.00**	**87.19**
CO	281,547,000.00	74,165,960.00	355,712,960.00	281,547,000.00	-	(2,519,660.00)	76,685,620.00	355,712,960.00	355,712,960.00	274,093,673.57	-	-	18,968,220.02	62,651,066.41	**100.00**	**77.05**
Total	**802,630,000.00**	**164,546,409.00**	**967,176,409.00**	**806,148,032.00**	**-**	**(19,938,744.76)**	**180,800,534.76**	**967,009,822.00**	**967,009,822.00**	**831,557,942.41**	**166,587.00**	**-**	**47,863,823.37**	**87,588,056.22**	**100.00**	**85.99**
REGION 6														-		
PS	385,713,000.00	75,962,815.00	461,675,815.00	404,032,576.00	24,514,000.00	(16,310,414.59)	46,914,653.59	459,150,815.00	459,150,815.00	447,510,066.59	2,525,000.00	-	515,157.63	11,125,590.78	**100.00**	**97.46**
Regular	354,453,000.00	73,827,815.00	428,280,815.00	372,772,576.00	24,514,000.00	(16,310,414.59)	44,779,653.59	425,755,815.00	425,755,815.00	415,231,134.55	2,525,000.00	-	497,323.59	10,027,356.86	100.00	97.53
Automatic	31,260,000.00	2,135,000.00	33,395,000.00	31,260,000.00	-	-	2,135,000.00	33,395,000.00	33,395,000.00	32,278,932.04	-	-	17,834.04	1,098,233.92	100.00	96.66
MOOE	206,757,000.00	104,979,772.20	311,736,772.20	208,388,000.00	(24,514,000.00)	(44,922,816.00)	172,785,588.20	311,736,772.20	302,195,936.89	260,809,872.84	-	9,540,835.31	18,161,041.66	23,225,022.39	**96.94**	**86.30**
CO	246,205,000.00	108,255,520.00	354,460,520.00	299,825,000.00	-	(38,416,520.00)	93,052,040.00	354,460,520.00	295,536,624.03	236,393,265.16	-	58,923,895.97	6,287,188.16	52,856,170.71	**83.38**	**79.99**
Total	**838,675,000.00**	**289,198,107.20**	**1,127,873,107.20**	**912,245,576.00**	**-**	**(99,649,750.59)**	**312,752,281.79**	**1,125,348,107.20**	**1,056,883,375.92**	**944,713,204.59**	**2,525,000.00**	**68,464,731.28**	**24,963,387.45**	**87,206,783.88**	**93.92**	**89.39**

Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2018
FUNDING SOURCE - 01 1 01 101, 01 1 04 102, 01 1 01 406, 01 1 01 407, 01, 01 1 01 401 & 01 1 01 402

REGIONS/BUREAUS	APPROPRIATIONS			ALLOTMENTS					Obligations	Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	(Transfer to)	Transfer from	Adjusted Total Allotments					Due and Demandable (23)	Not Yet Due & Demandable (24)		
REGION 7														-		
PS	337,482,000.00	23,989,998.00	361,471,998.00	337,475,924.00	18,870,026.00	(2,569,111.30)	7,689,083.30	361,465,922.00	358,892,939.65	339,201,176.15	6,076.00	2,572,982.35	4,526,411.59	15,165,351.91	**99.29**	**94.51**
Regular	310,206,000.00	23,989,998.00	334,195,998.00	310,199,924.00	18,870,026.00	(2,569,111.30)	7,689,083.30	334,189,922.00	334,174,638.56	314,592,829.37	6,076.00	15,283.44	4,472,149.12	15,109,660.07	100.00	94.14
Automatic	27,276,000.00	-	27,276,000.00	27,276,000.00	-	-	-	27,276,000.00	24,718,301.09	24,608,346.78	-	2,557,698.91	54,262.47	55,691.84	90.62	99.56
MOOE	215,521,000.00	43,099,452.00	258,620,452.00	215,521,000.00	(18,870,026.00)	(34,080,867.50)	96,050,345.50	258,620,452.00	253,297,026.10	225,755,316.09	-	5,323,425.90	11,338,652.99	16,203,057.02	**97.94**	**89.13**
CO	196,808,000.00	37,561,960.00	234,369,960.00	196,808,000.00	-	(14,537,960.00)	52,099,920.00	234,369,960.00	234,272,110.97	125,493,978.86	-	97,849.03	21,500,943.48	87,277,188.63	**99.96**	**53.57**
Total	**749,811,000.00**	**104,651,410.00**	**854,462,410.00**	**749,804,924.00**	**0.00**	**(51,187,938.80)**	**155,839,348.80**	**854,456,334.00**	**846,462,076.72**	**690,450,471.10**	**6,076.00**	**7,994,257.28**	**37,366,008.06**	**118,645,597.56**	**99.06**	**81.57**
REGION 8																
PS	362,847,000.00	56,953,799.00	419,800,799.00	375,949,117.00	17,597,000.00	(9,901,469.70)	36,156,151.70	419,800,799.00	419,800,799.00	418,240,548.00	-	-	1,560,251.00	-	**100.00**	**99.63**
Regular	333,311,000.00	55,399,799.00	388,710,799.00	346,413,117.00	17,597,000.00	(9,901,469.70)	34,602,151.70	388,710,799.00	388,710,799.00	387,150,548.00	-	-	1,560,251.00	-	100.00	99.60
Automatic	29,536,000.00	1,554,000.00	31,090,000.00	29,536,000.00	-	-	1,554,000.00	31,090,000.00	31,090,000.00	31,090,000.00	-	-	-	-	100.00	100.00
MOOE	217,828,000.00	25,551,109.00	243,379,109.00	217,828,000.00	(17,597,000.00)	(32,417,944.20)	75,566,053.20	243,379,109.00	238,505,109.00	208,231,274.57	-	4,874,000.00	28,170,870.72	2,102,963.71	**98.00**	**87.31**
CO	317,772,000.00	66,904,600.00	384,676,600.00	317,772,000.00	-	(951,600.00)	67,856,200.00	384,676,600.00	383,842,060.00	302,206,073.51	-	834,540.00	63,717,135.65	17,918,850.84	**99.78**	**78.73**
Total	**898,447,000.00**	**149,409,508.00**	**1,047,856,508.00**	**911,549,117.00**	**-**	**(43,271,013.90)**	**179,578,404.90**	**1,047,856,508.00**	**1,042,147,968.00**	**928,677,896.08**	**-**	**5,708,540.00**	**93,448,257.37**	**20,021,814.55**	**99.46**	**89.11**
REGION 9																
PS	357,160,000.00	81,071,015.00	438,231,015.00	370,377,929.00	22,603,167.00	(21,942,582.12)	67,161,501.12	438,200,015.00	437,647,886.15	431,587,281.12	31,000.00	552,128.85	803,912.25	5,256,692.78	**99.87**	**98.62**
Regular	328,210,000.00	77,774,015.00	405,984,015.00	341,427,929.00	22,603,167.00	(21,942,582.12)	63,864,501.12	405,953,015.00	405,798,203.08	400,236,129.61	31,000.00	154,811.92	747,661.68	4,814,411.79	99.96	98.63
Automatic	28,950,000.00	3,297,000.00	32,247,000.00	28,950,000.00	-	-	3,297,000.00	32,247,000.00	31,849,683.07	31,351,151.51	-	397,316.93	56,250.57	442,280.99	98.77	98.43
MOOE	199,372,000.00	41,700,075.00	241,072,075.00	199,372,000.00	(22,603,167.00)	(26,805,411.00)	91,108,653.00	241,072,075.00	235,002,204.81	207,128,352.73	-	6,069,870.19	21,655,471.37	6,218,380.71	**97.48**	**88.14**
CO	439,208,000.00	23,396,600.00	462,604,600.00	439,208,000.00	-	(1,071,600.00)	24,468,200.00	462,604,600.00	409,280,911.33	248,178,771.82	-	53,323,688.67	94,038,284.09	67,063,855.42	**88.47**	**60.64**
Total	**995,740,000.00**	**146,167,690.00**	**1,141,907,690.00**	**1,008,957,929.00**	**0.00**	**(49,819,593.12)**	**182,738,354.12**	**1,141,876,690.00**	**1,081,931,002.29**	**886,894,405.67**	**31,000.00**	**59,945,687.71**	**116,497,667.71**	**78,538,928.91**	**94.75**	**81.97**
REGION 10														-		
PS	367,971,000.00	35,664,106.00	403,635,106.00	372,550,910.00	21,425,001.00	(2,879,647.00)	12,538,842.00	403,635,106.00	403,635,106.00	387,377,800.22	-	-	7,840,998.67	8,416,307.11	**100.00**	**95.97**
Regular	338,218,000.00	35,394,106.00	373,612,106.00	342,797,910.00	21,425,001.00	(2,793,057.00)	12,182,252.00	373,612,106.00	373,612,106.00	358,521,221.17	-	-	7,467,764.66	7,623,120.17	100.00	95.96
Automatic	29,753,000.00	270,000.00	30,023,000.00	29,753,000.00	-	(86,590.00)	356,590.00	30,023,000.00	30,023,000.00	28,856,579.05	-	-	373,234.01	793,186.94	100.00	96.11
MOOE	169,582,000.00	97,959,341.00	267,541,341.00	206,498,564.00	(21,425,001.00)	(28,407,799.00)	110,875,577.00	267,541,341.00	242,160,563.69	198,349,076.72	-	25,380,777.31	14,334,388.51	29,477,098.46	**90.51**	**81.91**
CO	284,187,000.00	34,861,960.00	319,048,960.00	301,612,000.00	-	(6,091,960.00)	23,528,920.00	319,048,960.00	317,347,686.28	249,157,867.26	-	1,701,273.72	25,096,914.93	43,092,904.09	**99.47**	**78.51**
Total	**821,740,000.00**	**168,485,407.00**	**990,225,407.00**	**880,661,474.00**	**-**	**(37,379,406.00)**	**146,943,339.00**	**990,225,407.00**	**963,143,355.97**	**834,884,744.20**	**-**	**27,082,051.03**	**47,272,302.11**	**80,986,309.66**	**97.27**	**86.68**
REGION 11																
PS	364,644,000.00	34,101,140.00	398,745,140.00	370,520,921.00	22,572,250.00	-	5,587,021.00	398,680,192.00	396,632,897.52	388,129,429.23	64,948.00	2,047,294.48	3,017,478.07	5,485,990.22	**99.49**	**97.86**
Regular	335,233,000.00	33,933,554.00	369,166,554.00	341,109,921.00	22,572,250.00	-	5,419,435.00	369,101,606.00	367,845,981.00	359,706,447.61	64,948.00	1,255,625.00	3,016,361.88	5,123,171.51	99.66	97.79
Automatic	29,411,000.00	167,586.00	29,578,586.00	29,411,000.00	-	-	167,586.00	29,578,586.00	28,786,916.52	28,422,981.62	-	791,669.48	1,116.19	362,818.71	97.32	98.74
MOOE	189,375,000.00	47,823,372.91	237,198,372.91	189,375,000.00	(22,572,250.00)	(29,275,334.00)	99,670,956.91	237,198,372.91	228,157,917.07	174,574,730.06	-	9,040,455.84	13,819,649.02	39,763,537.99	**96.19**	**76.51**
CO	274,171,000.00	58,097,960.00	332,268,960.00	274,171,000.00	-	(1,614,960.00)	59,712,920.00	332,268,960.00	331,908,057.02	254,430,750.12	-	360,902.98	37,141,982.63	40,335,324.27	**99.89**	**76.66**
Total	**828,190,000.00**	**140,022,472.91**	**968,212,472.91**	**834,066,921.00**	**-**	**(30,890,294.00)**	**164,970,897.91**	**968,147,524.91**	**956,698,871.61**	**817,134,909.41**	**64,948.00**	**11,448,653.30**	**53,979,109.72**	**85,584,852.48**	**98.82**	**85.41**
REGION 12														-		
PS	259,625,000.00	33,709,748.00	293,334,748.00	268,652,402.00	9,993,000.00	(5,545,547.41)	19,324,893.41	292,424,748.00	292,424,748.00	289,082,613.53	910,000.00	-	1,998,548.74	1,343,585.73	**100.00**	**98.86**
Regular	238,806,000.00	33,580,748.00	272,386,748.00	247,833,402.00	9,993,000.00	(5,545,547.41)	19,195,893.41	271,476,748.00	271,476,748.00	268,314,418.44	910,000.00	-	1,973,536.82	1,188,792.74	100.00	98.84
Automatic	20,819,000.00	129,000.00	20,948,000.00	20,819,000.00	-	-	129,000.00	20,948,000.00	20,948,000.00	20,768,195.09	-	-	25,011.92	154,792.99	100.00	99.14
MOOE	162,780,000.00	47,803,718.00	210,583,718.00	162,780,000.00	(9,993,000.00)	(13,570,551.00)	71,367,269.00	210,583,718.00	209,606,420.27	183,200,838.94	-	977,297.73	13,937,452.91	12,468,128.42	**99.54**	**87.40**
CO	279,821,000.00	17,730,960.00	297,551,960.00	279,821,000.00	-	(1,176,960.00)	18,907,920.00	297,551,960.00	297,551,960.00	217,567,371.46	-	-	38,281,115.98	41,703,472.56	**100.00**	**73.12**
Total	**702,226,000.00**	**99,244,426.00**	**801,470,426.00**	**711,253,402.00**	**-**	**(20,293,058.41)**	**109,600,082.41**	**800,560,426.00**	**799,583,128.27**	**689,850,823.93**	**910,000.00**	**977,297.73**	**54,217,117.63**	**55,515,186.71**	**99.88**	**86.28**
REGION 13														-		
PS	413,021,000.00	47,907,830.00	460,928,830.00	415,409,236.00	24,093,932.00	(1,375,494.00)	20,546,507.00	458,674,181.00	458,674,181.00	448,750,634.41	2,254,649.00	-	2,665,706.65	7,257,839.94	**100.00**	**97.84**
Regular	379,841,000.00	46,820,830.00	426,661,830.00	382,229,236.00	24,093,932.00	(1,375,494.00)	19,459,507.00	424,407,181.00	424,407,181.00	415,442,510.57	2,254,649.00	-	2,064,951.87	6,899,718.56	100.00	97.89
Automatic	33,180,000.00	1,087,000.00	34,267,000.00	33,180,000.00	-	-	1,087,000.00	34,267,000.00	34,267,000.00	33,308,123.84	-	-	600,754.78	358,121.38	100.00	97.20
MOOE	214,822,000.00	66,996,474.49	281,818,474.49	214,822,000.00	(24,093,932.00)	(80,770,584.91)	171,860,991.40	281,818,474.49	281,395,289.89	220,848,218.68	-	423,184.60	12,892,176.23	47,654,894.98	**99.85**	**78.48**
CO	393,939,000.00	103,586,960.00	497,525,960.00	393,939,000.00	-	(161,337,012.00)	264,923,972.00	497,525,960.00	493,228,426.59	334,001,992.63	-	4,297,533.41	10,467,737.76	148,758,696.20	**99.14**	**67.72**
Total	**1,021,782,000.00**	**218,491,264.49**	**1,240,273,264.49**	**1,024,170,236.00**	**-**	**(243,483,090.91)**	**457,331,470.40**	**1,238,018,615.49**	**1,233,297,897.48**	**1,003,600,845.72**	**2,254,649.00**	**4,720,718.01**	**26,025,620.64**	**203,671,431.12**	**99.62**	**81.38**