

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 102 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **OVERALL SUMMARY / CONSOLIDATED**
 Organization Code (UACS) :
 Funding Source Code (As cluster) : **02 1 01**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-1)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																						Due and Demandable (23)	Not Yet Due and Demandable (24)
GRAND TOTAL																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	714,962,000.00	-	714,962,000.00	714,962,000.00	0.00	(581,327,418.00)	581,327,418.00	714,962,000.00	50,723,631.21	106,290,092.83	155,868,469.49	208,531,318.53	521,413,512.06	24,353,079.63	54,453,413.51	59,330,350.90	88,254,521.88	226,391,365.92	-	193,548,487.94	6,640,976.41	288,381,169.74
CAPITAL OUTLAYS	5060000000	1,541,405,000.00	-	1,541,405,000.00	1,541,405,000.00	-	(1,491,004,862.00)	1,491,004,862.00	1,541,405,000.00	979,763,631.00	153,082,923.92	112,922,032.44	140,360,886.64	1,386,129,474.00	227,046.64	9,948,418.47	162,205,222.12	78,125,353.88	250,506,041.11	-	155,275,526.00	6,806,000.34	1,128,817,432.55
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,256,367,000.00	-	2,256,367,000.00	2,256,367,000.00	0.00	(2,072,332,280.00)	2,072,332,280.00	2,256,367,000.00	1,030,487,262.21	259,373,016.75	268,790,501.93	348,892,205.17	1,907,542,986.06	24,580,126.27	64,401,831.98	221,535,573.02	166,379,875.76	476,897,407.03	-	348,824,013.94	13,446,976.75	1,417,198,602.29

Department of Environment and Natural Resources

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Certified Correct:


MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:


DINA M NILLOSAN
Dept. Chief Accountant

Noted by:


BRESILDA M. SERVACIO
VIC-Assistant Secretary
Financial Management and Information Systems