

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020
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**

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, Realignment) (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=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
PROGRAMS																								
General Administration & Support	10000000000000																							
General Management and Supervision	100000100001000	12,019,000.00	267,784.00	12,286,784.00	12,019,000.00	-	-	267,784.00	12,286,784.00	4,000,275.30	-	-	-	4,000,275.30	3,934,875.30	-	-	-	3,934,875.30	-	8,286,508.70	-	65,400.00	
PERSONNEL SERVICES	5010000000	6,950,000.00	-	6,950,000.00	6,950,000.00	-	-	-	6,950,000.00	3,090,860.06	-	-	-	3,090,860.06	3,090,860.06	-	-	-	3,090,860.06	-	3,859,139.94	-	-	
REGULAR	5010000000	6,378,000.00	-	6,378,000.00	6,378,000.00	-	-	-	6,378,000.00	2,924,599.82	-	-	-	2,924,599.82	2,924,599.82	-	-	-	2,924,599.82	-	3,453,400.18	-	-	
RIP	5010301000	572,000.00	-	572,000.00	572,000.00	-	-	-	572,000.00	166,260.24	-	-	-	166,260.24	166,260.24	-	-	-	166,260.24	-	405,739.76	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,069,000.00	267,784.00	5,336,784.00	5,069,000.00	-	-	267,784.00	5,336,784.00	909,415.24	-	-	-	909,415.24	844,015.24	-	-	-	844,015.24	-	4,427,368.76	-	65,400.00	
Human Resource Development	100000100002000	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	286,104.23	-	-	-	286,104.23	286,104.23	-	-	-	286,104.23	-	505,895.77	-	-	
PERSONNEL SERVICES	5010000000	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	286,104.23	-	-	-	286,104.23	286,104.23	-	-	-	286,104.23	-	505,895.77	-	-	
REGULAR	5010000000	727,000.00	-	727,000.00	727,000.00	-	-	-	727,000.00	269,727.11	-	-	-	269,727.11	269,727.11	-	-	-	269,727.11	-	457,272.89	-	-	
RIP	5010301000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	16,377.12	-	-	-	16,377.12	16,377.12	-	-	-	16,377.12	-	48,622.88	-	-	
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT		12,811,000.00	267,784.00	13,078,784.00	12,811,000.00	-	-	267,784.00	13,078,784.00	4,286,379.53	-	-	-	4,286,379.53	4,220,979.53	-	-	-	4,220,979.53	-	8,792,404.77	-	65,400.00	
PERSONNEL SERVICES	5010000000	7,742,000.00	-	7,742,000.00	7,742,000.00	-	-	-	7,742,000.00	3,376,964.29	-	-	-	3,376,964.29	3,376,964.29	-	-	-	3,376,964.29	-	4,365,035.71	-	-	
REGULAR	5010000000	7,105,000.00	-	7,105,000.00	7,105,000.00	-	-	-	7,105,000.00	3,194,326.93	-	-	-	3,194,326.93	3,194,326.93	-	-	-	3,194,326.93	-	3,910,673.07	-	-	
RIP	5010301000	637,000.00	-	637,000.00	637,000.00	-	-	-	637,000.00	182,637.36	-	-	-	182,637.36	182,637.36	-	-	-	182,637.36	-	454,362.64	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,069,000.00	267,784.00	5,336,784.00	5,069,000.00	-	-	267,784.00	5,336,784.00	909,415.24	-	-	-	909,415.24	844,015.24	-	-	-	844,015.24	-	4,427,368.76	-	65,400.00	
SUPPORT TO OPERATIONS	2000000000000000																							
Data Management including Systems Development	200000100001000	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	64,014.91	-	-	-	64,014.91	64,014.91	-	-	-	64,014.91	-	1,285,985.09	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	64,014.91	-	-	-	64,014.91	64,014.91	-	-	-	64,014.91	-	165,985.09	-	-	
CAPITAL OUTLAYS	5060000000	1,120,000.00	-	1,120,000.00	1,120,000.00	-	-	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Emphasis on Biodiversity	200000100002000	223,000.00	-	223,000.00	223,000.00	-	-	-	223,000.00	34,166.90	-	-	-	34,166.90	34,166.90	-	-	-	34,166.90	-	188,833.10	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	223,000.00	-	223,000.00	223,000.00	-	-	-	223,000.00	34,166.90	-	-	-	34,166.90	34,166.90	-	-	-	34,166.90	-	188,833.10	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,533,000.00	-	4,533,000.00	4,533,000.00	-	-	-	4,533,000.00	1,369,925.88	-	-	-	1,369,925.88	1,369,925.88	-	-	-	1,369,925.88	-	3,163,074.12	-	-	
PERSONNEL SERVICES	5010000000	3,673,000.00	-	3,673,000.00	3,673,000.00	-	-	-	3,673,000.00	1,179,503.63	-	-	-	1,179,503.63	1,179,503.63	-	-	-	1,179,503.63	-	2,493,496.37	-	-	
REGULAR	5010000000	3,378,000.00	-	3,378,000.00	3,378,000.00	-	-	-	3,378,000.00	1,115,909.16	-	-	-	1,115,909.16	1,115,909.16	-	-	-	1,115,909.16	-	2,262,090.84	-	-	
RIP	5010301000	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	63,594.47	-	-	-	63,594.47	63,594.47	-	-	-	63,594.47	-	231,405.53	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	190,422.25	-	-	-	190,422.25	190,422.25	-	-	-	190,422.25	-	669,577.75	-	-	
SUB-TOTAL SUPPORT TO OPERATIONS		6,106,000.00	-	6,106,000.00	6,106,000.00	-	-	-	6,106,000.00	1,468,107.69	-	-	-	1,468,107.69	1,468,107.69	-	-	-	1,468,107.69	-	4,637,892.31	-	-	
PERSONNEL SERVICES	5010000000	3,673,000.00	-	3,673,000.00	3,673,000.00	-	-	-	3,673,000.00	1,179,503.63	-	-	-	1,179,503.63	1,179,503.63	-	-	-	1,179,503.63	-	2,493,496.37	-	-	
REGULAR	5010000000	3,378,000.00	-	3,378,000.00	3,378,000.00	-	-	-	3,378,000.00	1,115,909.16	-	-	-	1,115,909.16	1,115,909.16	-	-	-	1,115,909.16	-	2,262,090.84	-	-	
RIP	5010301000	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	63,594.47	-	-	-	63,594.47	63,594.47	-	-	-	63,594.47	-	231,405.53	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,313,000.00	-	1,313,000.00	1,313,000.00	-	-	-	1,313,000.00	288,604.06	-	-	-	288,604.06	288,604.06	-	-	-	288,604.06	-	1,024,395.94	-	-	
CAPITAL OUTLAYS	5060000000	1,120,000.00	-	1,120,000.00	1,120,000.00	-	-	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-	
OPERATIONS	3000000000000000																							
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																							
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	23,066,000.00	15,000.00	23,081,000.00	23,066,000.00	-	-	15,000.00	23,081,000.00	6,669,071.24	-	-	-	6,669,071.24	5,662,571.24	-	-	-	5,662,571.24	-	16,411,928.76	-	1,006,500.00	
PERSONNEL SERVICES	5010000000	12,561,000.00	-	12,561,000.00	12,561,000.00	-	-	-	12,561,000.00	4,167,215.99	-	-	-	4,167,215.99	4,167,215.99	-	-	-	4,167,215.99	-	8,393,784.01	-	-	
REGULAR	5010000000	11,599,000.00	-	11,599,000.00	11,599,000.00	-	-	-	11,599,000.00	3,954,538.09	-	-	-	3,954,538.09	3,954,538.09	-	-	-	3,954,538.09	-	7,644,461.91	-	-	
RIP	5010301000	962,000.00	-	962,000.00	962,000.00	-	-	-	962,000.00	212,677.90	-	-	-	212,677.90	212,677.90	-	-	-	212,677.90	-	749,322.10	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,465,000.00	15,000.00	9,480,000.00	9,465,000.00	-	-	15,000.00	9,480,000.00	2,501,855.25	-	-	-	2,501,855.25	1,495,355.25	-	-	-	1,495,355.25	-	6,978,144.75	-	1,006,500.00	
CAPITAL OUTLAYS	5060000000	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	-	-	-	-	-	-	-	-	-	-	-	1,040,000.00	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	23,066,000.00	15,000.00	23,081,000.00	23,066,000.00	-	-	15,000.00	23,081,000.00	6,669,071.24	-	-	-	6,669,071.24	5,662,571.24	-	-	-	5,662,571.24	-	16,411,928.76	-	1,006,500.00	
PERSONNEL SERVICES	5010000000	12,561,000.00	-	12,561,000.00	12,561,000.00	-	-	-	12,561,000.00	4,167,215.99	-	-	-	4,167,215.99	4,167,215.99	-	-	-	4,167,215.99	-	8,393,784.01	-	-	
REGULAR	5010000000	11,599,000.00	-	11,599,000.00	11,599,000.00	-	-	-	11,599,000.00	3,954,538.09	-	-	-	3,954,538.09	3,954,538.09	-	-	-	3,954,538.09	-	7,644,461.91	-	-	
RIP	5010301000	962,000.00	-	962,000.00	962,000.00	-	-	-	962,000.00	212,677.90	-	-	-	212,677.90	212,677.90	-	-	-	212,677.90	-	749,322.10	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,465,000.00	15,000.00	9,480,000.00	9,465,000.00	-	-	15,000.00	9,480,000.00	2,501,855.25	-	-	-	2,501,855.25	1,495,355.25	-	-	-	1,495,355.25	-	6,978,144.75</			

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit :
 Organization Code (UACS) :
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[6+(7)-8+9]	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																						
Protected Areas Development and Management	310201100001000	9,348,000.00	-	9,348,000.00	9,348,000.00	-	-	9,348,000.00	2,930,953.89	-	-	-	2,930,953.89	2,930,953.89	-	-	-	-	2,930,953.89	-	6,417,046.11	-	-
PERSONNEL SERVICES	5010000000	5,203,000.00	-	5,203,000.00	5,203,000.00	-	-	5,203,000.00	2,429,777.34	-	-	-	2,429,777.34	2,429,777.34	-	-	-	-	2,429,777.34	-	2,773,222.66	-	-
REGULAR	5010000000	4,759,000.00	-	4,759,000.00	4,759,000.00	-	-	4,759,000.00	2,292,493.14	-	-	-	2,292,493.14	2,292,493.14	-	-	-	-	2,292,493.14	-	2,498,506.96	-	-
R/LIP	5010301000	444,000.00	-	444,000.00	444,000.00	-	-	444,000.00	137,284.20	-	-	-	137,284.20	137,284.20	-	-	-	-	137,284.20	-	306,715.80	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,145,000.00	-	4,145,000.00	4,145,000.00	-	-	4,145,000.00	501,176.55	-	-	-	501,176.55	501,176.55	-	-	-	-	501,176.55	-	3,643,823.45	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																						
Protection and Conservation Wildlife	310202100001000	820,000.00	-	820,000.00	820,000.00	-	-	820,000.00	168,600.00	-	-	-	168,600.00	168,600.00	-	-	-	-	168,600.00	-	651,400.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	820,000.00	-	820,000.00	820,000.00	-	-	820,000.00	168,600.00	-	-	-	168,600.00	168,600.00	-	-	-	-	168,600.00	-	651,400.00	-	-
Land Management Sub-Program	31020400000000																						
Land Survey, Disposition and Records	310204100001000	6,864,000.00	772,000.00	7,636,000.00	6,864,000.00	-	772,000.00	7,636,000.00	2,913,524.07	-	-	-	2,913,524.07	2,838,524.07	-	-	-	-	2,838,524.07	-	4,722,475.93	-	75,000.00
PERSONNEL SERVICES	5010000000	5,840,000.00	-	5,840,000.00	5,840,000.00	-	-	5,840,000.00	2,503,486.07	-	-	-	2,503,486.07	2,503,486.07	-	-	-	-	2,503,486.07	-	3,336,513.93	-	-
REGULAR	5010000000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	5,353,000.00	2,365,116.11	-	-	-	2,365,116.11	2,365,116.11	-	-	-	-	2,365,116.11	-	2,987,883.89	-	-
R/LIP	5010301000	487,000.00	-	487,000.00	487,000.00	-	-	487,000.00	138,369.96	-	-	-	138,369.96	138,369.96	-	-	-	-	138,369.96	-	348,630.04	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,024,000.00	772,000.00	1,796,000.00	1,024,000.00	-	772,000.00	1,796,000.00	410,038.00	-	-	-	410,038.00	335,038.00	-	-	-	-	335,038.00	-	1,385,962.00	-	75,000.00
SUB TOTAL - Land Management Sub-Program	310203100001000	6,864,000.00	772,000.00	7,636,000.00	6,864,000.00	-	772,000.00	7,636,000.00	2,913,524.07	-	-	-	2,913,524.07	2,838,524.07	-	-	-	-	2,838,524.07	-	4,722,475.93	-	75,000.00
PERSONNEL SERVICES	5010000000	5,840,000.00	-	5,840,000.00	5,840,000.00	-	-	5,840,000.00	2,503,486.07	-	-	-	2,503,486.07	2,503,486.07	-	-	-	-	2,503,486.07	-	3,336,513.93	-	-
REGULAR	5010000000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	5,353,000.00	2,365,116.11	-	-	-	2,365,116.11	2,365,116.11	-	-	-	-	2,365,116.11	-	2,987,883.89	-	-
R/LIP	5010301000	487,000.00	-	487,000.00	487,000.00	-	-	487,000.00	138,369.96	-	-	-	138,369.96	138,369.96	-	-	-	-	138,369.96	-	348,630.04	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,024,000.00	772,000.00	1,796,000.00	1,024,000.00	-	772,000.00	1,796,000.00	410,038.00	-	-	-	410,038.00	335,038.00	-	-	-	-	335,038.00	-	1,385,962.00	-	75,000.00
Forest and Watershed Management Sub-Program	31020500000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	57,425,000.00	3,500,000.00	60,925,000.00	57,425,000.00	0.00	3,500,000.00	60,925,000.00	31,358,485.99	-	-	-	31,358,485.99	14,180,379.99	-	-	-	-	14,180,379.99	-	29,566,514.01	-	17,178,106.00
PERSONNEL SERVICES	5010000000	20,410,000.00	-	20,410,000.00	20,410,000.00	-	-	20,410,000.00	11,722,020.07	-	-	-	11,722,020.07	11,722,020.07	-	-	-	-	11,722,020.07	-	8,687,979.93	-	-
REGULAR	5010000000	18,704,000.00	-	18,704,000.00	18,704,000.00	-	-	18,704,000.00	11,075,988.98	-	-	-	11,075,988.98	11,075,988.98	-	-	-	-	11,075,988.98	-	7,628,011.02	-	-
R/LIP	5010301000	1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	1,706,000.00	646,031.09	-	-	-	646,031.09	646,031.09	-	-	-	-	646,031.09	-	1,059,968.91	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,445,000.00	3,500,000.00	20,945,000.00	17,445,000.00	0.00	3,500,000.00	20,945,000.00	2,993,115.92	-	-	-	2,993,115.92	2,098,359.92	-	-	-	-	2,098,359.92	-	7,651,884.08	-	894,756.00
CAPITAL OUTLAYS	5060000000	29,870,000.00	-	29,870,000.00	29,870,000.00	-	-	29,870,000.00	16,643,350.00	-	-	-	16,643,350.00	360,000.00	-	-	-	-	360,000.00	-	13,226,650.00	-	16,283,350.00
Soil Conservation and Watershed Management including River Basin and Management	310205100002000	2,350,000.00	-	2,350,000.00	2,350,000.00	-	-	2,350,000.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	-	3,500.00	-	2,346,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	-	3,500.00	-	156,500.00	-	-
CAPITAL OUTLAYS	5060000000	2,190,000.00	-	2,190,000.00	2,190,000.00	-	-	2,190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,190,000.00	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	59,775,000.00	3,500,000.00	63,275,000.00	59,775,000.00	0.00	3,500,000.00	63,275,000.00	31,361,985.99	-	-	-	31,361,985.99	14,183,879.99	-	-	-	-	14,183,879.99	-	31,913,014.01	-	17,178,106.00
PERSONNEL SERVICES	5010000000	20,410,000.00	-	20,410,000.00	20,410,000.00	-	-	20,410,000.00	11,722,020.07	-	-	-	11,722,020.07	11,722,020.07	-	-	-	-	11,722,020.07	-	8,687,979.93	-	-
REGULAR	5010000000	18,704,000.00	-	18,704,000.00	18,704,000.00	-	-	18,704,000.00	11,075,988.98	-	-	-	11,075,988.98	11,075,988.98	-	-	-	-	11,075,988.98	-	7,628,011.02	-	-
R/LIP	5010301000	1,706,000.00	-	1,706,000.00	1,706,000.00	-	-	1,706,000.00	646,031.09	-	-	-	646,031.09	646,031.09	-	-	-	-	646,031.09	-	1,059,968.91	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,305,000.00	3,500,000.00	20,805,000.00	17,305,000.00	0.00	3,500,000.00	20,805,000.00	2,996,815.92	-	-	-	2,996,815.92	2,101,859.92	-	-	-	-	2,101,859.92	-	7,898,384.08	-	894,756.00
CAPITAL OUTLAYS	5060000000	32,060,000.00	-	32,060,000.00	32,060,000.00	-	-	32,060,000.00	16,643,350.00	-	-	-	16,643,350.00	360,000.00	-	-	-	-	360,000.00	-	15,416,650.00	-	16,283,350.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		76,807,000.00	4,272,000.00	81,079,000.00	76,807,000.00	0.00	4,272,000.00	81,079,000.00	37,375,063.95	-	-	-	37,375,063.95	20,121,957.95	-	-	-	-	20,121,957.95	-	43,703,936.05	-	17,253,106.00
PERSONNEL SERVICES	5010000000	31,453,000.00	-	31,453,000.00	31,453,000.00	-	-	31,453,000.00	16,655,283.48	-	-	-	16,655,283.48	16,655,283.48	-	-	-	-	16,655,283.48	-	14,797,716.52	-	-
REGULAR	5010000000	28,816,000.00	-	28,816,000.00	28,816,000.00	-	-	28,816,000.00	15,733,598.23	-	-	-	15,733,598.23	15,733,598.23	-	-	-	-	15,733,598.23	-	13,082,401.77	-	-
R/LIP	5010301000	2,637,000.00	-	2,637,000.00	2,637,000.00	-	-	2,637,000.00	921,685.25	-	-	-	921,685.25	921,685.25	-	-	-	-	921,685.25	-	1,715,314.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,294,000.00	4,272,000.00	17,566,000.00	13,294,000.00	0.00	4,272,000.00	17,566,000.00	4,076,430.47	-	-	-	4,076,430.47	3,106,674.47	-	-	-	-	3,106,674.47	-	13,489,569.53	-	989,756.00
CAPITAL OUTLAYS	5060000000	32,060,000.00	-	32,060,000.00	32,060,000.00	-	-	32,060,000.00	16,643,350.00	-	-	-	16,643,350.00	360,000.00	-	-	-	-	360,000.00	-	15,416,650.00	-	16,283,350.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		99,873,000.00	4,287,000.00	104,160,000.00	99,873,000.00	0.00	4,287,000.00	104,160,000.00	44,044,135.19	-	-	-	44,044,135.19	25,784,529.19	-	-	-	-	25,784,529.19	-	60,115,864.81	-	18,259,606.00
PERSONNEL SERVICES	5010000000	44,014,000.00	-	44,014,000.00	44,014,000.00	-	-	44,014,000.00	20,822,499.47	-	-	-	20,822,499.47	20,822,499.47	-	-	-	-	20,822,499.47	-	23,191,500.53	-	-
REGULAR	5010000000	40,415,000.00	-	40,415,000.00	40,415,000.00	-	-	40,415,000.00	19,688,136.32	-	-	-	19,688,136.32	19,688,136.32	-	-	-	-	19,688,136.32	-	20,726,863.68	-	-
R/LIP	5010301000	3,599,000.00	-	3,599,000.00	3,599,000.00	-	-	3,599,000.00	1,134,363.15	-	-	-	1,134,363.15	1,1									


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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS	(RLIP)	121,650,000.00	4,554,784.00	126,204,784.00	121,650,000.00	0.00	-	4,554,784.00	126,204,784.00	49,803,622.41	-	-	-	49,803,622.41	31,478,616.41	-	-	-	31,478,616.41	-	76,401,161.59	-	18,325,006.00
PERSONNEL SERVICES	5010000000	55,429,000.00	-	55,429,000.00	55,429,000.00	-	-	-	55,429,000.00	25,378,967.39	-	-	-	25,378,967.39	25,378,967.39	-	-	-	25,378,967.39	-	30,050,032.61	-	-
REGULAR	5010000000	50,898,000.00	-	50,898,000.00	50,898,000.00	-	-	-	50,898,000.00	23,998,372.41	-	-	-	23,998,372.41	23,998,372.41	-	-	-	23,998,372.41	-	26,899,627.59	-	-
RLIP	5010301000	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	1,380,594.98	-	-	-	1,380,594.98	1,380,594.98	-	-	-	1,380,594.98	-	3,150,405.02	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	32,001,000.00	4,554,784.00	36,555,784.00	32,001,000.00	0.00	-	4,554,784.00	36,555,784.00	7,781,305.02	-	-	-	7,781,305.02	5,739,649.02	-	-	-	5,739,649.02	-	28,774,478.98	-	2,041,656.00
CAPITAL OUTLAYS	5060000000	34,220,000.00	-	34,220,000.00	34,220,000.00	-	-	-	34,220,000.00	16,643,350.00	-	-	-	16,643,350.00	360,000.00	-	-	-	360,000.00	-	17,576,650.00	-	16,283,350.00
GRAND TOTAL		121,650,000.00	4,554,784.00	126,204,784.00	121,650,000.00	0.00	-	4,554,784.00	126,204,784.00	49,803,622.41	-	-	-	49,803,622.41	31,478,616.41	-	-	-	31,478,616.41	-	76,401,161.59	-	18,325,006.00
PERSONNEL SERVICES	5010000000	55,429,000.00	-	55,429,000.00	55,429,000.00	-	-	-	55,429,000.00	25,378,967.39	-	-	-	25,378,967.39	25,378,967.39	-	-	-	25,378,967.39	-	30,050,032.61	-	-
REGULAR	5010000000	50,898,000.00	-	50,898,000.00	50,898,000.00	-	-	-	50,898,000.00	23,998,372.41	-	-	-	23,998,372.41	23,998,372.41	-	-	-	23,998,372.41	-	26,899,627.59	-	-
RLIP	5010301000	4,531,000.00	-	4,531,000.00	4,531,000.00	-	-	-	4,531,000.00	1,380,594.98	-	-	-	1,380,594.98	1,380,594.98	-	-	-	1,380,594.98	-	3,150,405.02	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	32,001,000.00	4,554,784.00	36,555,784.00	32,001,000.00	0.00	-	4,554,784.00	36,555,784.00	7,781,305.02	-	-	-	7,781,305.02	5,739,649.02	-	-	-	5,739,649.02	-	28,774,478.98	-	2,041,656.00
CAPITAL OUTLAYS	5060000000	34,220,000.00	-	34,220,000.00	34,220,000.00	-	-	-	34,220,000.00	16,643,350.00	-	-	-	16,643,350.00	360,000.00	-	-	-	360,000.00	-	17,576,650.00	-	16,283,350.00

Certified Correct:


JESSA L. ASANI
 Acting Budget Officer

Recommending Approval:


DANALYN NUYCO
 Chief, Management Services Division

Approved by:


MAMUTUR D. CARIGA
 PENR Officer