

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY**
Operating Unit : **PENRO NORTH COTABATO**
Organization Code (UACS) : **100010500067**
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1



PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCE				
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)		
PROGRAMS																				
General Administration & Support	1000000000000000																			
General Management and Supervision		12,019,000.00	1,862,044.24	13,881,044.24	12,019,000.00	(429,311.00)	(226,736.74)	2,518,091.98	13,881,044.24	4,000,275.30	3,109,090.41	4,884,873.54	11,994,239.25	3,934,875.30	3,174,490.41	4,537,945.5400	11,647,311.25	1,886,804.99		
PERSONNEL SERVICES	5010000000	6,950,000.00	(405,739.76)	6,544,260.24	6,950,000.00	(429,311.00)	(226,736.74)	250,307.98	6,544,260.24	3,090,860.06	2,364,781.61	3,816,007.25	9,271,648.92	3,090,860.06	2,364,781.61	3,816,007.2500	9,271,648.92	(2,727,388.68)		
REGULAR	5010000000	6,378,000.00	-	6,378,000.00	6,378,000.00	-	-	-	6,378,000.00	2,924,599.82	2,364,781.61	3,816,007.25	9,105,388.68	2,924,599.82	2,364,781.61	3,816,007.2500	9,105,388.68	(2,727,388.68)		
RLIP	5010301000	572,000.00	(405,739.76)	166,260.24	572,000.00	(429,311.00)	(226,736.74)	250,307.98	166,260.24	166,260.24	-	-	166,260.24	166,260.24	-	-	166,260.24	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,069,000.00	2,267,784.00	7,336,784.00	5,069,000.00	-	-	2,267,784.00	7,336,784.00	909,415.24	744,308.80	1,068,866.29	2,722,590.33	844,015.24	809,708.80	721,938.2900	2,375,662.33	4,614,193.67		
Human Resource Development	100000100002000	792,000.00	(48,622.88)	743,377.12	792,000.00	(48,785.00)	-	162.12	743,377.12	286,104.23	160,426.12	106,738.35	553,268.70	286,104.23	160,426.12	106,738.3500	553,268.70	190,108.42		
PERSONNEL SERVICES	5010000000	792,000.00	(48,622.88)	743,377.12	792,000.00	(48,785.00)	-	162.12	743,377.12	286,104.23	160,426.12	106,738.35	553,268.70	286,104.23	160,426.12	106,738.3500	553,268.70	190,108.42		
REGULAR	5010000000	727,000.00	-	727,000.00	727,000.00	-	-	-	727,000.00	269,727.11	160,426.12	106,738.35	536,891.58	269,727.11	160,426.12	106,738.3500	536,891.58	190,108.42		
RLIP	5010301000	65,000.00	(48,622.88)	16,377.12	65,000.00	(48,785.00)	-	162.12	16,377.12	16,377.12	-	-	16,377.12	16,377.12	-	-	16,377.12	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		12,811,000.00	1,813,421.36	14,624,421.36	12,811,000.00	(478,096.00)	(226,736.74)	2,518,254.10	14,624,421.36	4,286,379.53	3,269,516.53	4,991,611.89	12,547,507.95	4,220,979.53	3,334,916.53	4,644,683.8900	12,200,579.95	2,076,913.41		
PERSONNEL SERVICES	5010000000	7,742,000.00	(454,362.64)	7,287,637.36	7,742,000.00	(478,096.00)	(226,736.74)	250,470.10	7,287,637.36	3,376,964.29	2,525,207.73	3,922,745.60	9,824,917.62	3,376,964.29	2,525,207.73	3,922,745.6000	9,824,917.62	(2,537,280.26)		
REGULAR	5010000000	7,105,000.00	-	7,105,000.00	7,105,000.00	-	-	-	7,105,000.00	3,194,326.93	2,525,207.73	3,922,745.60	9,642,280.26	3,194,326.93	2,525,207.73	3,922,745.6000	9,642,280.26	(2,537,280.26)		
RLIP	5010301000	637,000.00	(454,362.64)	182,637.36	637,000.00	(478,096.00)	(226,736.74)	250,470.10	182,637.36	182,637.36	-	-	182,637.36	182,637.36	-	-	182,637.36	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,069,000.00	2,267,784.00	7,336,784.00	5,069,000.00	-	-	2,267,784.00	7,336,784.00	909,415.24	744,308.80	1,068,866.29	2,722,590.33	844,015.24	809,708.80	721,938.2900	2,375,662.33	4,614,193.67		
SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development	200000100001000	1,350,000.00	(80,000.00)	1,270,000.00	1,350,000.00	(80,000.00)	-	-	1,270,000.00	64,014.91	30,890.00	1,072,910.00	1,167,814.91	64,014.91	30,890.00	1,069,260.0000	1,164,164.91	102,185.09		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	64,014.91	30,890.00	32,910.00	127,814.91	64,014.91	30,890.00	32,910.0000	127,814.91	102,185.09		
CAPITAL OUTLAYS	5060000000	1,120,000.00	(80,000.00)	1,040,000.00	1,120,000.00	(80,000.00)	-	-	1,040,000.00	-	-	1,040,000.00	1,040,000.00	-	-	1,036,350.0000	1,036,350.00	-		
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	223,000.00	-	223,000.00	223,000.00	-	-	-	223,000.00	34,166.90	20,552.00	18,000.00	72,718.90	34,166.90	20,552.00	18,000.0000	72,718.90	150,281.10		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	223,000.00	-	223,000.00	223,000.00	-	-	-	223,000.00	34,166.90	20,552.00	18,000.00	72,718.90	34,166.90	20,552.00	18,000.0000	72,718.90	150,281.10		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,533,000.00	(206,405.53)	4,326,594.47	4,533,000.00	(221,410.00)	(9,995.53)	25,000.00	4,326,594.47	1,369,925.88	642,766.07	414,349.51	2,427,041.46	1,369,925.88	642,766.07	351,349.5100	2,364,041.46	1,899,553.01		
PERSONNEL SERVICES	5010000000	3,673,000.00	(231,405.53)	3,441,594.47	3,673,000.00	(221,410.00)	(9,995.53)	-	3,441,594.47	1,179,503.63	597,574.71	269,450.51	2,046,528.85	1,179,503.63	597,574.71	269,450.5100	2,046,528.85	1,395,065.62		
REGULAR	5010000000	3,378,000.00	-	3,378,000.00	3,378,000.00	-	-	-	3,378,000.00	1,115,909.16	597,574.71	269,450.51	1,982,934.38	1,115,909.16	597,574.71	269,450.5100	1,982,934.38	1,395,065.62		
RLIP	5010301000	295,000.00	(231,405.53)	63,594.47	295,000.00	(221,410.00)	(9,995.53)	-	63,594.47	63,594.47	-	-	63,594.47	63,594.47	-	-	63,594.47	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	860,000.00	25,000.00	885,000.00	860,000.00	0.00	-	25,000.00	885,000.00	190,422.25	45,191.36	144,899.00	380,512.61	190,422.25	45,191.36	81,899.0000	317,512.61	504,487.39		
SUB-TOTAL, SUPPORT TO OPERATIONS		6,106,000.00	(286,405.53)	5,819,594.47	6,106,000.00	(301,410.00)	(9,995.53)	25,000.00	5,819,594.47	1,468,107.69	694,208.07	1,505,259.51	3,667,575.27	1,468,107.69	694,208.07	1,438,609.5100	3,600,925.27	2,152,019.20		
PERSONNEL SERVICES	5010000000	3,673,000.00	(231,405.53)	3,441,594.47	3,673,000.00	(221,410.00)	(9,995.53)	-	3,441,594.47	1,179,503.63	597,574.71	269,450.51	2,046,528.85	1,179,503.63	597,574.71	269,450.5100	2,046,528.85	1,395,065.62		

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCE		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)		
REGULAR	5010000000	3,378,000.00	-	3,378,000.00	3,378,000.00	-	-	-	3,378,000.00	1,115,909.16	597,574.71	269,450.51	1,982,934.38	1,115,909.16	597,574.71	269,450.5100	1,982,934.38	1,395,065.62
RLIP	5010301000	295,000.00	(231,405.53)	63,594.47	295,000.00	(221,410.00)	(9,995.53)	-	63,594.47	63,594.47	-	-	63,594.47	63,594.47	-	-	63,594.47	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,313,000.00	25,000.00	1,338,000.00	1,313,000.00	0.00	-	25,000.00	1,338,000.00	288,604.06	96,633.36	195,809.00	581,046.42	288,604.06	96,633.36	132,809.0000	518,046.42	756,953.58
CAPITAL OUTLAYS	5060000000	1,120,000.00	(80,000.00)	1,040,000.00	1,120,000.00	(80,000.00)	-	-	1,040,000.00	-	-	1,040,000.00	1,040,000.00	-	-	1,036,350.0000	1,036,350.00	-
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	(1,444,322.10)	21,621,677.90	23,066,000.00	(1,432,023.00)	(27,299.10)	15,000.00	21,621,677.90	6,669,071.24	6,649,360.11	6,069,027.48	19,387,458.83	5,662,571.24	7,267,360.11	5,573,290.4800	18,503,221.83	2,234,219.07
PERSONNEL SERVICES	5010000000	12,561,000.00	(749,322.10)	11,811,677.90	12,561,000.00	(722,023.00)	(27,299.10)	-	11,811,677.90	4,167,215.99	5,441,133.00	3,168,129.73	12,776,478.72	4,167,215.99	5,441,133.00	3,168,129.7300	12,776,478.72	(964,800.82)
REGULAR	5010000000	11,599,000.00	-	11,599,000.00	11,599,000.00	-	-	-	11,599,000.00	3,954,538.09	5,441,133.00	3,168,129.73	12,563,800.82	3,954,538.09	5,441,133.00	3,168,129.7300	12,563,800.82	(964,800.82)
RLIP	5010301000	962,000.00	(749,322.10)	212,677.90	962,000.00	(722,023.00)	(27,299.10)	-	212,677.90	212,677.90	-	-	212,677.90	212,677.90	-	-	212,677.90	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,465,000.00	(405,000.00)	9,060,000.00	9,465,000.00	(420,000.00)	-	15,000.00	9,060,000.00	2,501,855.25	1,208,227.11	2,150,897.75	5,860,980.11	1,495,355.25	1,826,227.11	1,747,997.7500	5,069,580.11	3,199,019.89
CAPITAL OUTLAYS	5060000000	1,040,000.00	(290,000.00)	750,000.00	1,040,000.00	(290,000.00)	-	-	750,000.00	-	-	750,000.00	750,000.00	-	-	657,163.0000	657,163.00	-
Locally Funded Project																		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	23,066,000.00	(1,444,322.10)	21,621,677.90	23,066,000.00	(1,432,023.00)	(27,299.10)	15,000.00	21,621,677.90	6,669,071.24	6,649,360.11	6,069,027.48	19,387,458.83	5,662,571.24	7,267,360.11	5,573,290.4800	18,503,221.83	2,234,219.07
PERSONNEL SERVICES	5010000000	12,561,000.00	(749,322.10)	11,811,677.90	12,561,000.00	(722,023.00)	(27,299.10)	-	11,811,677.90	4,167,215.99	5,441,133.00	3,168,129.73	12,776,478.72	4,167,215.99	5,441,133.00	3,168,129.7300	12,776,478.72	(964,800.82)
REGULAR	5010000000	11,599,000.00	-	11,599,000.00	11,599,000.00	-	-	-	11,599,000.00	3,954,538.09	5,441,133.00	3,168,129.73	12,563,800.82	3,954,538.09	5,441,133.00	3,168,129.7300	12,563,800.82	(964,800.82)
RLIP	5010301000	962,000.00	(749,322.10)	212,677.90	962,000.00	(722,023.00)	(27,299.10)	-	212,677.90	212,677.90	-	-	212,677.90	212,677.90	-	-	212,677.90	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,465,000.00	(405,000.00)	9,060,000.00	9,465,000.00	(420,000.00)	-	15,000.00	9,060,000.00	2,501,855.25	1,208,227.11	2,150,897.75	5,860,980.11	1,495,355.25	1,826,227.11	1,747,997.7500	5,069,580.11	3,199,019.89
CAPITAL OUTLAYS	5060000000	1,040,000.00	(290,000.00)	750,000.00	1,040,000.00	(290,000.00)	-	-	750,000.00	-	-	750,000.00	750,000.00	-	-	657,163.0000	657,163.00	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																	
Protected Areas Development and Management	310201100001000	9,348,000.00	(606,715.80)	8,741,284.20	9,348,000.00	(633,241.00)	-	26,525.20	8,741,284.20	2,930,953.89	2,495,535.81	2,064,104.24	7,490,593.94	2,930,953.89	2,495,535.81	2,064,104.2400	7,490,593.94	1,250,690.26
PERSONNEL SERVICES	5010000000	5,203,000.00	(306,715.80)	4,896,284.20	5,203,000.00	(333,241.00)	-	26,525.20	4,896,284.20	2,429,777.34	2,010,876.06	774,783.59	5,215,436.99	2,429,777.34	2,010,876.06	774,783.5900	5,215,436.99	(319,152.79)
REGULAR	5010000000	4,759,000.00	-	4,759,000.00	4,759,000.00	-	-	-	4,759,000.00	2,292,493.14	2,010,876.06	774,783.59	5,078,152.79	2,292,493.14	2,010,876.06	774,783.5900	5,078,152.79	(319,152.79)
RLIP	5010301000	444,000.00	(306,715.80)	137,284.20	444,000.00	(333,241.00)	-	26,525.20	137,284.20	137,284.20	-	-	137,284.20	137,284.20	-	-	137,284.20	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,145,000.00	(300,000.00)	3,845,000.00	4,145,000.00	(300,000.00)	-	-	3,845,000.00	501,176.55	484,659.75	1,289,320.65	2,275,156.95	501,176.55	484,659.75	1,289,320.6500	2,275,156.95	1,569,843.05
Wildlife Resources Conservation Sub-Program	3102020000000000																	
Protection and Conservation Wildlife	310202100001000	820,000.00	-	820,000.00	820,000.00	-	-	-	820,000.00	168,600.00	49,040.00	179,275.00	396,915.00	168,600.00	49,040.00	179,275.0000	396,915.00	423,085.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	820,000.00	-	820,000.00	820,000.00	-	-	-	820,000.00	168,600.00	49,040.00	179,275.00	396,915.00	168,600.00	49,040.00	179,275.0000	396,915.00	423,085.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																	
Locally Funded Project																		
Land Management Sub-Program	3102040000000000																	
Land Survey, Disposition and Records Management	310204100001000	6,864,000.00	898,619.96	7,762,619.96	6,864,000.00	(365,515.00)	-	1,264,134.96	7,762,619.96	2,913,524.07	1,661,059.57	1,926,126.00	6,500,709.64	2,838,524.07	1,736,059.57	1,503,240.0000	6,077,823.64	1,261,910.32
PERSONNEL SERVICES	5010000000	5,840,000.00	(348,630.04)	5,491,369.96	5,840,000.00	(365,515.00)	-	16,884.96	5,491,369.96	2,503,486.07	1,437,329.57	1,161,595.88	5,102,411.52	2,503,486.07	1,437,329.57	1,161,595.8800	5,102,411.52	388,958.44
REGULAR	5010000000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	-	5,353,000.00	2,365,116.11	1,437,329.57	1,161,595.88	4,964,041.56	2,365,116.11	1,437,329.57	1,161,595.8800	4,964,041.56	388,958.44
RLIP	5010301000	487,000.00	(348,630.04)	138,369.96	487,000.00	(365,515.00)	-	16,884.96	138,369.96	138,369.96	-	-	138,369.96	138,369.96	-	-	138,369.96	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,024,000.00	1,247,250.00	2,271,250.00	1,024,000.00	(0.00)	-	1,247,250.00	2,271,250.00	410,038.00	223,730.00	764,530.12	1,398,298.12	335,038.00	298,730.00	341,644.1200	975,412.12	872,951.88

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(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	512,296.00	512,296.00	-	-	-	512,296.00	512,296.00	-	-	175,408.00	175,408.00	-	-	175,408.0000	175,408.00	336,888.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	512,296.00	512,296.00	-	-	-	512,296.00	512,296.00	-	-	175,408.00	175,408.00	-	-	175,408.0000	175,408.00	336,888.00
Program Beneficiaries Development	310204100002000	-	512,296.00	512,296.00	-	-	-	512,296.00	512,296.00	-	-	175,408.00	175,408.00	-	-	175,408.0000	175,408.00	336,888.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	512,296.00	512,296.00	-	-	-	512,296.00	512,296.00	-	-	175,408.00	175,408.00	-	-	175,408.0000	175,408.00	336,888.00
SUB TOTAL - Land Management Sub-Program	310203100001000	6,864,000.00	1,410,915.96	8,274,915.96	6,864,000.00	(365,515.00)	-	1,776,430.96	8,274,915.96	2,913,524.07	1,661,059.57	2,101,534.00	6,676,117.64	2,838,524.07	1,736,059.57	1,678,648.0000	6,253,231.64	1,598,798.32
PERSONNEL SERVICES	5010000000	5,840,000.00	(348,630.04)	5,491,369.96	5,840,000.00	(365,515.00)	-	16,884.96	5,491,369.96	2,503,486.07	1,437,329.57	1,161,595.88	5,102,411.52	2,503,486.07	1,437,329.57	1,161,595.8800	5,102,411.52	388,958.44
REGULAR	5010000000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	-	5,353,000.00	2,365,116.11	1,437,329.57	1,161,595.88	4,964,041.56	2,365,116.11	1,437,329.57	1,161,595.8800	4,964,041.56	388,958.44
RLIP	5010301000	487,000.00	(348,630.04)	138,369.96	487,000.00	(365,515.00)	-	16,884.96	138,369.96	-	-	-	138,369.96	-	-	-	138,369.96	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,024,000.00	1,759,546.00	2,783,546.00	1,024,000.00	(0.00)	-	1,759,546.00	2,783,546.00	410,038.00	223,730.00	939,938.12	1,573,706.12	335,038.00	298,730.00	517,052.1200	1,150,820.12	1,209,839.88
Forest and Watershed Management Sub-Program	310205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	57,425,000.00	(641,968.91)	56,783,031.09	57,425,000.00	(4,362,428.00)	-	3,720,459.09	56,783,031.09	31,358,485.99	17,516,167.90	6,615,126.35	55,489,780.24	14,180,379.99	12,990,305.37	8,962,780.8700	36,133,466.23	1,293,250.85
PERSONNEL SERVICES	5010000000	20,410,000.00	(1,059,968.91)	19,350,031.09	20,410,000.00	(1,280,428.00)	-	220,459.09	19,350,031.09	11,722,020.07	5,805,107.56	1,832,533.29	19,359,660.92	11,722,020.07	5,805,107.56	1,832,533.2900	19,359,660.92	(9,629.83)
REGULAR	5010000000	18,704,000.00	-	18,704,000.00	18,704,000.00	-	-	-	18,704,000.00	11,075,988.98	5,805,107.56	1,832,533.29	18,713,629.83	11,075,988.98	5,805,107.56	1,832,533.2900	18,713,629.83	(9,629.83)
RLIP	5010301000	1,706,000.00	(1,059,968.91)	646,031.09	1,706,000.00	(1,280,428.00)	-	220,459.09	646,031.09	646,031.09	-	-	646,031.09	646,031.09	-	-	646,031.09	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,145,000.00	2,940,000.00	10,085,000.00	7,145,000.00	(560,000.00)	-	3,500,000.00	10,085,000.00	2,993,115.92	1,006,410.34	4,782,593.06	8,782,119.32	2,098,359.92	950,248.31	3,193,895.0900	6,242,503.32	1,302,880.68
CAPITAL OUTLAYS	5060000000	29,870,000.00	(2,522,000.00)	27,348,000.00	29,870,000.00	(2,522,000.00)	-	-	27,348,000.00	16,643,350.00	10,704,650.00	-	27,348,000.00	360,000.00	6,234,949.50	3,936,352.4900	10,531,301.99	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	2,350,000.00	-	2,350,000.00	2,350,000.00	-	-	-	2,350,000.00	3,500.00	1,995,692.50	206,167.50	2,205,360.00	3,500.00	2,620.00	9,240.0000	15,360.00	144,640.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	3,500.00	2,620.00	9,240.00	15,360.00	3,500.00	2,620.00	9,240.0000	15,360.00	144,640.00
CAPITAL OUTLAYS	5060000000	2,190,000.00	-	2,190,000.00	2,190,000.00	-	-	-	2,190,000.00	-	1,993,072.50	196,927.50	2,190,000.00	-	-	-	-	-
Locally Funded Project																		
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	59,775,000.00	(641,968.91)	59,133,031.09	59,775,000.00	(4,362,428.00)	-	3,720,459.09	59,133,031.09	31,361,985.99	19,511,860.40	6,821,293.85	57,695,140.24	14,183,879.99	12,992,925.37	8,972,020.8700	36,148,826.23	1,437,890.85
PERSONNEL SERVICES	5010000000	20,410,000.00	(1,059,968.91)	19,350,031.09	20,410,000.00	(1,280,428.00)	-	220,459.09	19,350,031.09	11,722,020.07	5,805,107.56	1,832,533.29	19,359,660.92	11,722,020.07	5,805,107.56	1,832,533.2900	19,359,660.92	(9,629.83)
REGULAR	5010000000	18,704,000.00	-	18,704,000.00	18,704,000.00	-	-	-	18,704,000.00	11,075,988.98	5,805,107.56	1,832,533.29	18,713,629.83	11,075,988.98	5,805,107.56	1,832,533.2900	18,713,629.83	(9,629.83)
RLIP	5010301000	1,706,000.00	(1,059,968.91)	646,031.09	1,706,000.00	(1,280,428.00)	-	220,459.09	646,031.09	646,031.09	-	-	646,031.09	646,031.09	-	-	646,031.09	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,305,000.00	2,940,000.00	10,245,000.00	7,305,000.00	(560,000.00)	-	3,500,000.00	10,245,000.00	2,996,615.92	1,009,030.34	4,791,833.06	8,797,479.32	2,101,859.92	952,868.31	3,203,135.0900	6,257,863.32	1,447,520.68
CAPITAL OUTLAYS	5060000000	32,060,000.00	(2,522,000.00)	29,538,000.00	32,060,000.00	(2,522,000.00)	-	-	29,538,000.00	16,643,350.00	12,697,722.50	196,927.50	29,538,000.00	360,000.00	6,234,949.50	3,936,352.4900	10,531,301.99	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		76,807,000.00	162,231.25	76,969,231.25	76,807,000.00	(5,361,184.00)	-	5,523,415.25	76,969,231.25	37,375,063.95	23,717,495.78	11,166,207.09	72,258,766.82	20,121,957.95	17,273,560.75	12,894,048.1100	50,289,566.81	4,710,464.43
PERSONNEL SERVICES	5010000000	31,453,000.00	(1,715,314.75)	29,737,685.25	31,453,000.00	(1,979,184.00)	-	263,869.25	29,737,685.25	16,655,283.48	9,253,313.19	3,768,912.76	29,677,509.43	16,655,283.48	9,253,313.19	3,768,912.7600	29,677,509.43	60,175.82
REGULAR	5010000000	28,816,000.00	-	28,816,000.00	28,816,000.00	-	-	-	28,816,000.00	15,733,598.23	9,253,313.19	3,768,912.76	28,755,824.18	15,733,598.23	9,253,313.19	3,768,912.7600	28,755,824.18	60,175.82
RLIP	5010301000	2,637,000.00	(1,715,314.75)	921,685.25	2,637,000.00	(1,979,184.00)	-	263,869.25	921,685.25	921,685.25	-	-	921,685.25	921,685.25	-	-	921,685.25	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,294,000.00	4,399,546.00	17,693,546.00	13,294,000.00	(860,000.00)	-	5,259,546.00	17,693,546.00	4,076,430.47	1,766,460.09	7,200,366.83	13,043,257.39	3,106,674.47	1,785,298.06	5,188,782.8600	10,080,755.39	4,650,288.61
CAPITAL OUTLAYS	5060000000	32,060,000.00	(2,522,000.00)	29,538,000.00	32,060,000.00	(2,522,000.00)	-	-	29,538,000.00	16,643,350.00	12,697,722.50	196,927.50	29,538,000.00	360,000.00	6,234,949.50	3,936,352.4900	10,531,301.99	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		99,873,000.00	(1,282,090.85)	98,590,909.15	99,873,000.00	(6,793,207.00)	(27,299.10)	5,538,415.25	98,590,909.15	44,044,135.19	30,366,855.89	17,235,234.57	91,646,225.65	25,784,529.19	24,540,920.86	18,467,338.5900	68,792,788.64	6,944,683.50
PERSONNEL SERVICES	5010000000	44,014,000.00	(2,464,636.85)	41,549,363.15	44,014,000.00	(2,701,207.00)	(27,299.10)	263,869.25	41,549,363.15	20,822,499.47	14,694,446.19	6,937,042.49	42,453,988.15	20,822,499.47	14,694,446.19	6,937,042.4900	42,453,988.15	(904,625.00)
REGULAR	5010000000	40,415,000.00	-	40,415,000.00	40,415,000.00	-	-	-	40,415,000.00	19,688,136.32	14,694,446.19	6,937,042.49	41,319,625.00	19,688,136.32	14,694,446.19	6,937,042.4900	41,319,625.00	(904,625.00)
RLIP	5010301000	3,599,000.00	(2,464,636.85)	1,134,363.15	3,599,000.00	(2,701,207.00)	(27,299.10)	263,869.25	1,134,363.15	1,134,363.15	-	-	1,134,363.15	1,134,363.15	-	-	1,134,363.15	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,759,000.00	4,399,546.00	27,158,546.00	22,759,000.00	(1,280,000.00)	-	5,274,546.00	27,158,546.00	6,578,285.72	2,974,687.20	9,351,264.58	18,904,237.50	4,602,029.72	3,611,525.17	6,936,780.6100	15,150,335.50	7,849,308.50
CAPITAL OUTLAYS	5060000000	33,100,000.00	(2,812,000.00)	30,288,000.00	33,100,000.00	(2,812,000.00)	-	-	30,288,000.00	16,643,350.00	12,697,722.50	196,927.50	30,288,000.00	360,000.00	6,234,949.50	4,593,515.4900	11,188,464.99	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCE			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																		
Natural Resources Assessment	320300100001000	2,860,000.00	(1,900,000.00)	960,000.00	2,860,000.00	(1,900,000.00)	-	-	960,000.00	5,000.00	28,360.00	419,432.20	452,792.20	5,000.00	28,360.00	419,432.2000	452,792.20	507,207.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,860,000.00	(1,900,000.00)	960,000.00	2,860,000.00	(1,900,000.00)	-	-	960,000.00	5,000.00	28,360.00	419,432.20	452,792.20	5,000.00	28,360.00	419,432.2000	452,792.20	507,207.80	
SUB-TOTAL, OPERATIONS		102,733,000.00	(3,182,090.85)	99,550,909.15	102,733,000.00	(8,693,207.00)	(27,299.10)	5,538,415.25	99,550,909.15	44,049,135.19	30,395,215.89	17,654,666.77	92,099,017.85	25,789,529.19	24,569,280.86	18,886,770.7900	69,245,580.84	7,451,891.30	
PERSONNEL SERVICES	5010000000	44,014,000.00	(2,464,636.85)	41,549,363.15	44,014,000.00	(2,701,207.00)	(27,299.10)	263,869.25	41,549,363.15	20,822,499.47	14,694,446.19	6,937,042.49	42,453,988.15	20,822,499.47	14,694,446.19	6,937,042.4900	42,453,988.15	(904,625.00)	
REGULAR	5010000000	40,415,000.00	-	40,415,000.00	40,415,000.00	-	-	-	40,415,000.00	19,688,136.32	14,694,446.19	6,937,042.49	41,319,625.00	19,688,136.32	14,694,446.19	6,937,042.4900	41,319,625.00	(904,625.00)	
RLIP	5010301000	3,599,000.00	(2,464,636.85)	1,134,363.15	3,599,000.00	(2,701,207.00)	(27,299.10)	263,869.25	1,134,363.15	1,134,363.15	-	-	1,134,363.15	1,134,363.15	-	-	1,134,363.15	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,619,000.00	2,094,546.00	27,713,546.00	25,619,000.00	(3,180,000.00)	-	5,274,546.00	27,713,546.00	6,583,285.72	3,003,047.20	9,770,696.78	19,357,029.70	4,607,029.72	3,639,885.17	7,356,212.8100	15,603,127.70	8,356,516.30	
CAPITAL OUTLAYS	5060000000	33,100,000.00	(2,812,000.00)	30,288,000.00	33,100,000.00	(2,812,000.00)	-	-	30,288,000.00	16,643,350.00	12,697,722.50	946,927.50	30,288,000.00	360,000.00	6,234,949.50	4,593,515.4900	11,188,464.99	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		121,650,000.00	(1,655,075.02)	119,994,924.98	121,650,000.00	(9,472,713.00)	(264,031.37)	8,081,669.35	119,994,924.98	49,803,622.41	34,358,940.49	24,151,538.17	108,314,101.07	31,478,616.41	28,598,405.46	24,970,064.1900	85,047,086.06	11,680,823.91	
PERSONNEL SERVICES	5010000000	55,429,000.00	(3,150,405.02)	52,278,594.98	55,429,000.00	(3,400,713.00)	(264,031.37)	514,339.35	52,278,594.98	25,378,967.39	17,817,228.63	11,129,238.60	54,325,434.62	25,378,967.39	17,817,228.63	11,129,238.6000	54,325,434.62	(2,046,839.64)	
REGULAR	5010000000	50,898,000.00	-	50,898,000.00	50,898,000.00	-	-	-	50,898,000.00	23,998,372.41	17,817,228.63	11,129,238.60	52,944,839.64	23,998,372.41	17,817,228.63	11,129,238.6000	52,944,839.64	(2,046,839.64)	
RLIP	5010301000	4,531,000.00	(3,150,405.02)	1,380,594.98	4,531,000.00	(3,400,713.00)	(264,031.37)	514,339.35	1,380,594.98	1,380,594.98	-	-	1,380,594.98	1,380,594.98	-	-	1,380,594.98	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,001,000.00	4,387,330.00	36,388,330.00	32,001,000.00	(3,180,000.00)	-	7,567,330.00	36,388,330.00	7,781,305.02	3,843,989.36	11,035,372.07	22,660,666.45	5,739,649.02	4,546,227.33	8,210,960.1000	18,496,836.45	13,727,663.55	
CAPITAL OUTLAYS	5060000000	34,220,000.00	(2,892,000.00)	31,328,000.00	34,220,000.00	(2,892,000.00)	-	-	31,328,000.00	16,643,350.00	12,697,722.50	1,986,927.50	31,328,000.00	360,000.00	6,234,949.50	5,629,865.4900	12,224,814.99	-	

NCES
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NCES
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NCES
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21,969,200.01
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NCES
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NCES
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