



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending September 30, 2019  
 FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION VIII  
 Organization Code (UACS) : 10 001 03 00008  
 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 Appropria 21=(5-11)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- 138,500.00 -	- -	138,500.00	138,500.00	-	-	138,500.00	-	-	-	-	138,500.00	-	-	-	-	-	138,500.00	-	-	-	138,500.00
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>10205000000000</b>	<b>1,233,540.00</b>	<b>-</b>	<b>1,233,540.00</b>	<b>1,233,540.00</b>	<b>-</b>	<b>-</b>	<b>1,233,540.00</b>	<b>-</b>	<b>1,184,738.44</b>	<b>48,801.56</b>	<b>-</b>	<b>1,233,540.00</b>	<b>-</b>	<b>244,019.88</b>	<b>33,200.38</b>	<b>-</b>	<b>277,220.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,319.740</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	399,000.00 834,540.00 -	- -	399,000.00 834,540.00	399,000.00 834,540.00	- -	- -	399,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	499,000.00 48,801.56	- -	3,374,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	1,366,471.750 730,140.740	
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>	<b>4,208,540.00</b>	<b>-</b>	<b>4,208,540.00</b>	<b>4,208,540.00</b>	<b>-</b>	<b>-</b>	<b>4,208,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>547,801.56</b>	<b>-</b>	<b>4,208,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,096,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,374,000.00 834,540.00 -	- -	3,374,000.00 834,540.00	3,374,000.00 834,540.00	- -	- -	3,374,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	499,000.00 48,801.56	- -	3,374,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	1,366,471.750 730,140.740	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>	<b>4,208,540.00</b>	<b>-</b>	<b>4,208,540.00</b>	<b>4,208,540.00</b>	<b>-</b>	<b>-</b>	<b>4,208,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>547,801.56</b>	<b>-</b>	<b>4,208,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,096,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,374,000.00 834,540.00 -	- -	3,374,000.00 834,540.00	3,374,000.00 834,540.00	- -	- -	3,374,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	499,000.00 48,801.56	- -	3,374,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	1,366,471.750 730,140.740	
<b>SUB-TOTAL, OPERATIONS</b>	<b>00000000000000</b>	<b>4,208,540.00</b>	<b>-</b>	<b>4,208,540.00</b>	<b>4,208,540.00</b>	<b>-</b>	<b>-</b>	<b>4,208,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>547,801.56</b>	<b>-</b>	<b>4,208,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,096,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,374,000.00 834,540.00 -	- -	3,374,000.00 834,540.00	3,374,000.00 834,540.00	- -	- -	3,374,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	499,000.00 48,801.56	- -	3,374,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	1,366,471.750 730,140.740	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( R/LP )</b>		<b>5,708,540.00</b>	<b>-</b>	<b>5,708,540.00</b>	<b>5,708,540.00</b>	<b>-</b>	<b>-</b>	<b>5,708,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>2,047,801.56</b>	<b>-</b>	<b>5,708,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	4,874,000.00 834,540.00 -	- -	4,874,000.00 834,540.00	4,874,000.00 834,540.00	- -	- -	4,874,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	1,999,000.00 48,801.56	- -	4,874,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	2,866,471.750 730,140.740	
<b>GRAND TOTAL</b>		<b>5,708,540.00</b>	<b>-</b>	<b>5,708,540.00</b>	<b>5,708,540.00</b>	<b>-</b>	<b>-</b>	<b>5,708,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>2,047,801.56</b>	<b>-</b>	<b>5,708,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	4,874,000.00 834,540.00 -	- -	4,874,000.00 834,540.00	4,874,000.00 834,540.00	- -	- -	4,874,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	1,999,000.00 48,801.56	- -	4,874,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	2,866,471.750 730,140.740	
<b>GRAND TOTAL - FAR 1 A</b>		<b>5,708,540.00</b>	<b>-</b>	<b>5,708,540.00</b>	<b>5,708,540.00</b>	<b>-</b>	<b>-</b>	<b>5,708,540.00</b>	<b>407,109.40</b>	<b>3,253,629.04</b>	<b>2,047,801.56</b>	<b>-</b>	<b>5,708,540.00</b>	<b>125,720.50</b>	<b>1,762,158.82</b>	<b>224,048.19</b>	<b>-</b>	<b>2,111,927.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596,612.490</b>	
PERSONNEL SERVICES REGULAR R/LP	5010000000 5010000000 5010301000	- -	- -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	4,874,000.00 834,540.00 -	- -	4,874,000.00 834,540.00	4,874,000.00 834,540.00	- -	- -	4,874,000.00 834,540.00	407,109.40	2,467,890.60 785,738.44	1,999,000.00 48,801.56	- -	4,874,000.00 834,540.00	125,720.50	1,657,759.56 104,399.26	224,048.19	-	2,007,528.25 104,399.26	-	-	-	2,866,471.750 730,140.740	

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