

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of March 31, 2020  
**FUND 101 - CURRENT**

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)+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 23=Due and Demandable 24=Not Yet Due and Demandable					
<b>PROGRAMS</b>																											
<b>General Administration &amp; Support</b>	1000000000000000																										
General Management and Supervision	100000100001000	138,584,000.00	1,276,704.00	139,860,704.00	138,584,000.00	-	-	1,276,704.00	139,860,704.00	46,301,464.51	-	-	-	46,301,464.51	31,791,570.17	-	-	-	31,791,570.17	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	80,423,000.00	-	80,423,000.00	80,423,000.00	-	-	-	80,423,000.00	23,829,330.00	-	-	-	23,829,330.00	22,241,923.00	-	-	-	22,241,923.00	-	-	-	-	-	56,593,670.00	-	1,587,407.00
REGULAR	5010000000	73,855,000.00	-	73,855,000.00	73,855,000.00	-	-	-	73,855,000.00	21,851,893.24	-	-	-	21,851,893.24	20,264,486.24	-	-	-	20,264,486.24	-	-	-	-	-	52,003,106.700	-	1,587,407.00
R/1P	5010301000	6,568,000.00	-	6,568,000.00	6,568,000.00	-	-	-	6,568,000.00	1,977,436.76	-	-	-	1,977,436.76	1,977,436.76	-	-	-	1,977,436.76	-	-	-	-	-	4,590,563.240	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	35,251,000.00	1,276,704.00	36,527,704.00	35,251,000.00	-	-	1,276,704.00	36,527,704.00	10,789,406.15	-	-	-	10,789,406.15	8,049,592.04	-	-	-	8,049,592.04	-	-	-	-	-	25,738,297.850	-	2,739,814.110
CAPITAL OUTLAYS	5060000000	22,910,000.00	-	22,910,000.00	22,910,000.00	-	-	-	22,910,000.00	11,682,728.36	-	-	-	11,682,728.36	1,500,055.13	-	-	-	1,500,055.13	-	-	-	-	-	11,227,271.640	-	10,182,673.230
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,559,000.00	-	13,559,000.00	13,559,000.00	-	-	-	13,559,000.00	3,757,040.96	-	-	-	3,757,040.96	3,507,259.96	-	-	-	3,507,259.96	-	-	-	-	-	9,801,959.040	-	249,781.000
PERSONNEL SERVICES	5010000000	9,485,000.00	-	9,485,000.00	9,485,000.00	-	-	-	9,485,000.00	2,972,850.96	-	-	-	2,972,850.96	2,777,154.96	-	-	-	2,777,154.96	-	-	-	-	-	6,512,149.040	-	195,696.000
REGULAR	5010000000	8,695,000.00	-	8,695,000.00	8,695,000.00	-	-	-	8,695,000.00	2,882,942.93	-	-	-	2,882,942.93	2,687,246.93	-	-	-	2,687,246.93	-	-	-	-	-	5,812,057.070	-	195,696.000
R/1P	5010301000	790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	89,908.03	-	-	-	89,908.03	89,908.03	-	-	-	89,908.03	-	-	-	-	-	700,901.970	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,074,000.00	-	4,074,000.00	4,074,000.00	-	-	-	4,074,000.00	784,190.00	-	-	-	784,190.00	730,105.00	-	-	-	730,105.00	-	-	-	-	-	3,289,810.000	-	54,085.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	-	-	-	6,130,871.94	4,067,568.92	-	-	-	4,067,568.92	-	-	-	-	-	77,128.060	-	2,063,303.020
PERSONNEL SERVICES	5010000000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	-	-	-	6,130,871.94	4,067,568.92	-	-	-	4,067,568.92	-	-	-	-	-	77,128.060	-	2,063,303.020
REGULAR	5010000000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	-	-	-	6,130,871.94	4,067,568.92	-	-	-	4,067,568.92	-	-	-	-	-	77,128.060	-	2,063,303.020
R/1P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>158,351,000.00</b>	<b>1,276,704.00</b>	<b>159,627,704.00</b>	<b>158,351,000.00</b>	<b>-</b>	<b>-</b>	<b>1,276,704.00</b>	<b>159,627,704.00</b>	<b>56,189,377.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,189,377.41</b>	<b>39,366,399.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,366,399.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,438,326.590</b>	<b>-</b>	<b>16,822,978.360</b>
PERSONNEL SERVICES	5010000000	96,116,000.00	-	96,116,000.00	96,116,000.00	-	-	-	96,116,000.00	32,933,052.90	-	-	-	32,933,052.90	29,086,646.88	-	-	-	29,086,646.88	-	-	-	-	-	63,182,947.100	-	3,846,406.020
REGULAR	5010000000	88,758,000.00	-	88,758,000.00	88,758,000.00	-	-	-	88,758,000.00	30,865,708.11	-	-	-	30,865,708.11	27,019,302.09	-	-	-	27,019,302.09	-	-	-	-	-	57,892,291.890	-	3,846,406.020
R/1P	5010301000	7,358,000.00	-	7,358,000.00	7,358,000.00	-	-	-	7,358,000.00	2,067,344.79	-	-	-	2,067,344.79	2,067,344.79	-	-	-	2,067,344.79	-	-	-	-	-	5,290,665.210	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	39,325,000.00	1,276,704.00	40,601,704.00	39,325,000.00	-	-	1,276,704.00	40,601,704.00	11,573,596.15	-	-	-	11,573,596.15	8,779,697.04	-	-	-	8,779,697.04	-	-	-	-	-	29,028,707.850	-	2,793,899.110
CAPITAL OUTLAYS	5060000000	22,910,000.00	-	22,910,000.00	22,910,000.00	-	-	-	22,910,000.00	11,682,728.36	-	-	-	11,682,728.36	1,500,055.13	-	-	-	1,500,055.13	-	-	-	-	-	11,227,271.640	-	10,182,673.230
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>18,251,000.00</b>	<b>-</b>	<b>18,251,000.00</b>	<b>18,251,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,251,000.00</b>	<b>5,402,861.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,402,861.32</b>	<b>3,769,196.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,769,196.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,848,138.680</b>	<b>-</b>	<b>1,633,665.000</b>
Data Management including Systems	200000100001000	18,251,000.00	-	18,251,000.00	18,251,000.00	-	-	-	18,251,000.00	5,402,861.32	-	-	-	5,402,861.32	3,769,196.32	-	-	-	3,769,196.32	-	-	-	-	-	12,848,138.680	-	1,633,665.000
PERSONNEL SERVICES	5010000000	6,891,000.00	-	6,891,000.00	6,891,000.00	-	-	-	6,891,000.00	1,580,870.97	-	-	-	1,580,870.97	1,343,348.97	-	-	-	1,343,348.97	-	-	-	-	-	5,310,129.030	-	237,522.000
REGULAR	5010000000	6,307,000.00	-	6,307,000.00	6,307,000.00	-	-	-	6,307,000.00	1,541,852.49	-	-	-	1,541,852.49	1,304,330.49	-	-	-	1,304,330.49	-	-	-	-	-	4,765,147.510	-	237,522.000
R/1P	5010301000	584,000.00	-	584,000.00	584,000.00	-	-	-	584,000.00	39,018.48	-	-	-	39,018.48	39,018.48	-	-	-	39,018.48	-	-	-	-	-	544,981.520	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,400,000.00	-	4,400,000.00	4,400,000.00	-	-	-	4,400,000.00	247,809.35	-	-	-	247,809.35	185,847.35	-	-	-	185,847.35	-	-	-	-	-	61,962.000	-	61,962.000
CAPITAL OUTLAYS	5060000000	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00	3,574,181.00	-	-	-	3,574,181.00	2,240,000.00	-	-	-	2,240,000.00	-	-	-	-	-	3,385,819.000	-	1,334,181.000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,953,000.00	-	3,953,000.00	3,953,000.00	-	-	-	3,953,000.00	1,222,263.82	-	-	-	1,222,263.82	1,012,551.00	-	-	-	1,012,551.00	-	-	-	-	-	2,730,736.180	-	209,712.820
PERSONNEL SERVICES	5010000000	2,105,000.00	-	2,105,000.00	2,105,000.00	-	-	-	2,105,000.00	809,488.00	-	-	-	809,488.00	685,488.00	-	-	-	685,488.00	-	-	-	-	-	1,295,512.000	-	124,000.000
REGULAR	5010000000	1,927,000.00	-	1,927,000.00	1,927,000.00	-	-	-	1,927,000.00	809,488.00	-	-	-	809,488.00	685,488.00	-	-	-	685,488.00	-	-	-	-	-	1,117,512.000	-	124,000.000
R/1P	5010301000	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,000.000	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	1,848,000.00	412,775.82	-	-	-	412,775.82	327,063.00	-	-	-	327,063.00	-	-	-	-	-	1,435,224.180</		

Department of Environment and Natural Resources

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As of March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
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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 23=22-(24)				
<b>SUB-TOTAL SUPPORT TO OPERATIONS</b>	20000000000000	62,968,000.00	472,000.00	63,440,000.00	62,968,000.00	(0.00)	-	472,000.00	63,440,000.00	15,843,756.26	-	-	-	15,843,756.26	12,849,413.42	-	-	-	12,849,413.42	-	47,596,243.740	-	-	2,994,342.840		
PERSONNEL SERVICES	5010000000	31,044,000.00	-	31,044,000.00	31,044,000.00	-	-	31,044,000.00	9,089,458.81	-	-	-	-	9,089,458.81	7,899,936.81	-	-	-	7,899,936.81	-	21,954,541.190	-	-	1,189,522,000		
REGULAR	5010000000	28,448,000.00	-	28,448,000.00	28,448,000.00	-	-	28,448,000.00	8,800,190.20	-	-	-	-	8,800,190.20	7,610,668.20	-	-	-	7,610,668.20	-	19,647,809.800	-	-	1,189,522,000		
RIP	5010301000	2,596,000.00	-	2,596,000.00	2,596,000.00	-	-	2,596,000.00	289,268.61	-	-	-	-	289,268.61	289,268.61	-	-	-	289,268.61	-	2,306,731.390	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	24,964,000.00	472,000.00	25,436,000.00	24,964,000.00	(0.00)	-	472,000.00	25,436,000.00	3,180,116.45	-	-	-	3,180,116.45	2,709,476.61	-	-	-	2,709,476.61	-	22,255,883.550	-	-	470,639,840		
CAPITAL OUTLAYS	5060000000	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00	3,574,181.00	-	-	-	3,574,181.00	2,240,000.00	-	-	-	2,240,000.00	-	3,385,819.000	-	-	1,334,181.000		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>OPERATIONS</b>	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Natural Resources Management Arrangement/Agreement and Permit	3101001000010000	63,592,000.00	-	63,592,000.00	63,592,000.00	-	-	-	63,592,000.00	15,662,195.30	-	-	-	15,662,195.30	13,392,260.00	-	-	-	13,392,260.00	-	47,929,804.700	-	-	2,269,935.300		
PERSONNEL SERVICES	5010000000	26,913,000.00	-	26,913,000.00	26,913,000.00	-	-	-	26,913,000.00	8,926,352.81	-	-	-	8,926,352.81	8,254,103.81	-	-	-	8,254,103.81	-	17,986,647.190	-	-	672,249,000		
REGULAR	5010000000	24,817,000.00	-	24,817,000.00	24,817,000.00	-	-	-	24,817,000.00	8,541,334.96	-	-	-	8,541,334.96	7,869,085.96	-	-	-	7,869,085.96	-	16,275,665.040	-	-	672,249,000		
RIP	5010301000	2,096,000.00	-	2,096,000.00	2,096,000.00	-	-	-	2,096,000.00	385,017.85	-	-	-	385,017.85	385,017.85	-	-	-	385,017.85	-	1,710,982.150	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	30,899,000.00	-	30,899,000.00	30,899,000.00	-	-	-	30,899,000.00	4,125,529.49	-	-	-	4,125,529.49	3,284,054.19	-	-	-	3,284,054.19	-	26,773,470.510	-	-	841,475.300		
CAPITAL OUTLAYS	5060000000	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	-	5,780,000.00	2,610,313.00	-	-	-	2,610,313.00	1,854,102.00	-	-	-	1,854,102.00	-	3,169,687.000	-	-	756,211.000		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations against illegal environment and natural resources activities	3101001000020000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	22,606.00	-	-	-	22,606.00	22,606.00	-	-	-	22,606.00	-	477,394.000	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	22,606.00	-	-	-	22,606.00	22,606.00	-	-	-	22,606.00	-	477,394.000	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	64,092,000.00	-	64,092,000.00	64,092,000.00	-	-	-	64,092,000.00	15,684,801.30	-	-	-	15,684,801.30	13,414,866.00	-	-	-	13,414,866.00	-	48,407,198.700	-	-	2,269,935.300		
PERSONNEL SERVICES	5010000000	26,913,000.00	-	26,913,000.00	26,913,000.00	-	-	-	26,913,000.00	8,926,352.81	-	-	-	8,926,352.81	8,254,103.81	-	-	-	8,254,103.81	-	17,986,647.190	-	-	672,249,000		
REGULAR	5010000000	24,817,000.00	-	24,817,000.00	24,817,000.00	-	-	-	24,817,000.00	8,541,334.96	-	-	-	8,541,334.96	7,869,085.96	-	-	-	7,869,085.96	-	16,275,665.040	-	-	672,249,000		
RIP	5010301000	2,096,000.00	-	2,096,000.00	2,096,000.00	-	-	-	2,096,000.00	385,017.85	-	-	-	385,017.85	385,017.85	-	-	-	385,017.85	-	1,710,982.150	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	31,399,000.00	-	31,399,000.00	31,399,000.00	-	-	-	31,399,000.00	4,148,135.49	-	-	-	4,148,135.49	3,306,660.19	-	-	-	3,306,660.19	-	27,250,864.510	-	-	841,475.300		
CAPITAL OUTLAYS	5060000000	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	-	5,780,000.00	2,610,313.00	-	-	-	2,610,313.00	1,854,102.00	-	-	-	1,854,102.00	-	3,169,687.000	-	-	756,211.000		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Protected Areas Development and	3102011000010000	189,957,000.00	0.00	189,957,000.00	98,247,000.00	-	(29,263,000.00)	29,263,000.00	98,247,000.00	22,461,077.46	-	-	-	22,461,077.46	19,847,898.22	-	-	-	19,847,898.22	91,710,000.00	75,785,922.540	-	-	2,613,179.240		
PERSONNEL SERVICES	5010000000	41,201,000.00	-	41,201,000.00	41,201,000.00	-	-	-	41,201,000.00	14,480,496.35	-	-	-	14,480,496.35	13,619,188.35	-	-	-	13,619,188.35	-	26,720,503.650	-	-	861,308,000		
REGULAR	5010000000	37,726,000.00	-	37,726,000.00	37,726,000.00	-	-	-	37,726,000.00	13,872,116.90	-	-	-	13,872,116.90	13,010,808.90	-	-	-	13,010,808.90	-	23,853,883.100	-	-	861,308,000		
RIP	5010301000	3,475,000.00	-	3,475,000.00	3,475,000.00	-	-	-	3,475,000.00	608,379.45	-	-	-	608,379.45	608,379.45	-	-	-	608,379.45	-	2,866,620.550	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	130,626,000.00	0.00	130,626,000.00	57,046,000.00	-	(29,263,000.00)	29,263,000.00	57,046,000.00	7,980,581.11	-	-	-	7,980,581.11	6,228,709.87	-	-	-	6,228,709.87	73,580,000.00	49,065,418.890	-	-	1,751,871.240		
CAPITAL OUTLAYS	5060000000	18,130,000.00	-	18,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,130,000.00	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Wildlife Resources Conservation Sub-</b>	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Protection and Conservation Wildlife	3102021000010000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	557,132.55	-	-	-	557,132.55	491,192.55	-	-	-	491,192.55	-	2,265,867.450	-	-	65,940.000		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	557,132.55	-	-	-	557,132.55	491,192.55	-										





Department of Environment and Natural Resources  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of March 31, 2020  
 FUND 101 - CURRENT

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)-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 (23) (24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	3,316,000.00	3,316,000.00	-	-	-	3,316,000.00	3,316,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,316,000.00	-
PERSONNEL SERVICES	5010000000	-	3,316,000.00	3,316,000.00	-	-	-	3,316,000.00	3,316,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,316,000.00	-
REGULAR	5010000000	-	2,964,000.00	2,964,000.00	-	-	-	2,964,000.00	2,964,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,964,000.00	-
RLIP	5010301000	-	352,000.00	352,000.00	-	-	-	352,000.00	352,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	352,000.00	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		969,831,000.00	11,938,830.00	981,769,830.00	872,351,000.00	(0.00)	(52,937,542.00)	64,876,372.00	884,289,830.00	348,756,888.46	-	-	-	348,756,888.46	180,808,789.89	-	-	-	-	180,808,789.89	97,480,000.00	535,532,941.540	-	167,948,098.570
PERSONNEL SERVICES	5010000000	411,459,000.00	3,316,000.00	414,775,000.00	411,459,000.00	-	-	3,316,000.00	414,775,000.00	130,921,234.05	-	-	-	130,921,234.05	119,151,454.03	-	-	-	-	119,151,454.03	-	283,853,765.950	-	11,769,780.020
REGULAR	5010000000	378,497,000.00	2,964,000.00	381,461,000.00	378,497,000.00	-	-	2,964,000.00	381,461,000.00	122,918,038.40	-	-	-	122,918,038.40	111,148,258.38	-	-	-	-	111,148,258.38	-	258,542,961.600	-	11,769,780.020
RLIP	5010301000	32,962,000.00	352,000.00	33,314,000.00	32,962,000.00	-	-	352,000.00	33,314,000.00	8,003,195.65	-	-	-	8,003,195.65	8,003,195.65	-	-	-	-	8,003,195.65	-	25,310,804.350	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	335,876,000.00	8,622,830.00	344,498,830.00	256,526,000.00	(0.00)	(34,625,542.00)	43,248,372.00	265,148,830.00	52,179,661.05	-	-	-	52,179,661.05	37,123,620.37	-	-	-	-	37,123,620.37	79,350,000.00	212,969,168.950	-	15,056,040.680
CAPITAL OUTLAYS	5060000000	222,496,000.00	-	222,496,000.00	204,366,000.00	-	(18,312,000.00)	18,312,000.00	204,366,000.00	165,655,993.36	-	-	-	165,655,993.36	24,533,715.49	-	-	-	-	24,533,715.49	18,130,000.00	38,710,006.640	-	141,122,277.870
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		969,831,000.00	11,938,830.00	981,769,830.00	872,351,000.00	0.00	(52,937,542.00)	64,876,372.00	884,289,830.00	348,756,888.46	-	-	-	348,756,888.46	180,808,789.89	-	-	-	-	180,808,789.89	97,480,000.00	535,532,941.540	-	167,948,098.570
PERSONNEL SERVICES	5010000000	411,459,000.00	3,316,000.00	414,775,000.00	411,459,000.00	-	-	3,316,000.00	414,775,000.00	130,921,234.05	-	-	-	130,921,234.05	119,151,454.03	-	-	-	-	119,151,454.03	-	283,853,765.950	-	11,769,780.020
REGULAR	5010000000	378,497,000.00	2,964,000.00	381,461,000.00	378,497,000.00	-	-	2,964,000.00	381,461,000.00	122,918,038.40	-	-	-	122,918,038.40	111,148,258.38	-	-	-	-	111,148,258.38	-	258,542,961.600	-	11,769,780.020
RLIP	5010301000	32,962,000.00	352,000.00	33,314,000.00	32,962,000.00	-	-	352,000.00	33,314,000.00	8,003,195.65	-	-	-	8,003,195.65	8,003,195.65	-	-	-	-	8,003,195.65	-	25,310,804.350	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	335,876,000.00	8,622,830.00	344,498,830.00	256,526,000.00	0.00	(34,625,542.00)	43,248,372.00	265,148,830.00	52,179,661.05	-	-	-	52,179,661.05	37,123,620.37	-	-	-	-	37,123,620.37	79,350,000.00	212,969,168.950	-	15,056,040.680
CAPITAL OUTLAYS	5060000000	222,496,000.00	-	222,496,000.00	204,366,000.00	-	(18,312,000.00)	18,312,000.00	204,366,000.00	165,655,993.36	-	-	-	165,655,993.36	24,533,715.49	-	-	-	-	24,533,715.49	18,130,000.00	38,710,006.640	-	141,122,277.870
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
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Noted:

  
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