

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending June 30, 2020  
 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)	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 Appr 1=(5-1)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
<b>PROGRAMS</b>																					
<b>SUPPORT TO OPERATIONS</b>	00000000000000																				
Data Management including Systems	00000100001000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	00000000000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OPERATIONS</b>	00000000000000																				
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000																				
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000																				
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	10201000000000																				
Protected Areas Development and	10201100001000	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	15,800.00	1,246,950.64	1,262,750.64	15,800.00	1,246,950.64	-	-	1,262,750.64	-	437,249.360	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	15,800.00	1,246,950.64	1,262,750.64	15,800.00	1,246,950.64	-	-	1,262,750.64	-	437,249.360	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, OPERATIONS</b>	00000000000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>		3,739,952.00	-	3,739,952.00	3,739,952.00	-	-	-	3,739,952.00	415,800.00	2,886,902.64	3,302,702.64	415,800.00	2,886,902.64	-	-	3,302,702.64	-	437,249.360	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		3,739,952.00	-	3,739,952.00	3,739,952.00	-	-	-	3,739,952.00	415,800.00	2,886,902.64	3,302,702.64	415,800.00	2,886,902.64	-	-	3,302,702.64	-	437,249.360	-	

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending June 30, 2020  
 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unrel ease d Appr	Unobligated Allotments	Unpaid Obligations
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	1=(5-1)	22=(10-15)	Due and Demandabl e (23)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	-
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>3,739,952.00</b>	<b>-</b>	<b>3,739,952.00</b>	<b>3,739,952.00</b>	<b>-</b>	<b>-</b>	<b>3,739,952.00</b>	<b>415,800.00</b>	<b>2,886,902.64</b>	<b>3,302,702.64</b>	<b>415,800.00</b>	<b>2,886,902.64</b>	<b>-</b>	<b>-</b>	<b>3,302,702.64</b>	<b>-</b>	<b>437,249.360</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	415,800.00	1,246,950.64	1,662,750.64	415,800.00	1,246,950.64	-	-	1,662,750.64	-	437,249.360	-	-
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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