

**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 : \_\_\_\_\_  
 Funding 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)	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)=(6)-(15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>PROGRAMS</b>																								
<b>General Administration &amp; Support</b>	10000000000000																							
General Management and Supervision	10000010000100	74,220,000.00	5,767,000.00	79,987,000.00	74,220,000.00	-	-	5,767,000.00	79,987,000.00	33,518,953.15	-	-	-	33,518,953.15	11,027,010.23	-	-	-	-	11,027,010.23	-	46,468,046.85	-	22,491,942.92
PERSONNEL SERVICES	5010000000	24,156,000.00	-	24,156,000.00	24,156,000.00	-	-	-	24,156,000.00	5,852,853.05	-	-	-	5,852,853.05	5,052,853.05	-	-	-	-	5,052,853.05	-	19,103,146.95	-	-
REGULAR	5010000000	22,178,000.00	-	22,178,000.00	22,178,000.00	-	-	-	22,178,000.00	4,735,839.49	-	-	-	4,735,839.49	4,735,839.49	-	-	-	-	4,735,839.49	-	17,442,160.51	-	-
RIP	5010301000	1,978,000.00	-	1,978,000.00	1,978,000.00	-	-	-	1,978,000.00	316,813.56	-	-	-	316,813.56	316,813.56	-	-	-	-	316,813.56	-	1,661,186.44	-	2,491,842.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,064,000.00	5,767,000.00	35,831,000.00	30,064,000.00	-	-	5,767,000.00	35,831,000.00	8,466,300.10	-	-	-	8,466,300.10	5,974,357.18	-	-	-	-	5,974,357.18	-	27,364,699.90	-	20,000,000.00
CAPITAL OUTLAYS	5060000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	10000010000200	6,534,000.00	800,000.00	7,334,000.00	6,534,000.00	-	-	800,000.00	7,334,000.00	1,923,563.61	-	-	-	1,923,563.61	1,206,685.53	-	-	-	-	1,206,685.53	-	5,410,436.39	-	716,878.08
PERSONNEL SERVICES	5010000000	2,572,000.00	-	2,572,000.00	2,572,000.00	-	-	-	2,572,000.00	582,830.10	-	-	-	582,830.10	582,830.10	-	-	-	-	582,830.10	-	1,989,169.90	-	-
REGULAR	5010000000	2,358,000.00	-	2,358,000.00	2,358,000.00	-	-	-	2,358,000.00	550,139.08	-	-	-	550,139.08	550,139.08	-	-	-	-	550,139.08	-	1,807,960.92	-	-
RIP	5010301000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	15,391.92	-	-	-	15,391.92	15,391.92	-	-	-	-	15,391.92	-	189,698.98	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,962,000.00	800,000.00	4,762,000.00	3,962,000.00	-	-	800,000.00	4,762,000.00	1,340,733.51	-	-	-	1,340,733.51	623,855.43	-	-	-	-	623,855.43	-	3,421,266.49	-	716,878.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	10000010000300	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	-	-	-	-	633,000.00	-	-
PERSONNEL SERVICES	5010000000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	-	-	-	-	633,000.00	-	-
REGULAR	5010000000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	-	-	-	-	633,000.00	-	-
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	81,387,000.00	6,567,000.00	87,954,000.00	81,387,000.00	-	-	6,567,000.00	87,954,000.00	35,442,516.76	-	-	-	35,442,516.76	12,233,695.76	-	-	-	-	12,233,695.76	-	52,511,483.24	-	23,206,821.00
PERSONNEL SERVICES	5010000000	27,361,000.00	-	27,361,000.00	27,361,000.00	-	-	-	27,361,000.00	5,635,483.15	-	-	-	5,635,483.15	5,635,483.15	-	-	-	-	5,635,483.15	-	21,725,516.85	-	-
REGULAR	5010000000	25,160,000.00	-	25,160,000.00	25,160,000.00	-	-	-	25,160,000.00	5,285,978.57	-	-	-	5,285,978.57	5,285,978.57	-	-	-	-	5,285,978.57	-	19,883,021.43	-	-
RIP	5010301000	2,192,000.00	-	2,192,000.00	2,192,000.00	-	-	-	2,192,000.00	349,504.58	-	-	-	349,504.58	349,504.58	-	-	-	-	349,504.58	-	1,842,495.42	-	2,491,842.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,026,000.00	6,567,000.00	40,593,000.00	34,026,000.00	-	-	6,567,000.00	40,593,000.00	9,807,033.61	-	-	-	9,807,033.61	6,598,212.61	-	-	-	-	6,598,212.61	-	30,785,969.39	-	3,208,821.00
CAPITAL OUTLAYS	5060000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	20000000000000																							
Data Management including Systems Development and	20000010000100	5,381,000.00	684,000.00	6,065,000.00	5,381,000.00	-	-	684,000.00	6,065,000.00	1,619,118.88	-	-	-	1,619,118.88	851,042.47	-	-	-	-	851,042.47	-	4,445,881.12	-	768,076.41
PERSONNEL SERVICES	5010000000	2,181,000.00	-	2,181,000.00	2,181,000.00	-	-	-	2,181,000.00	532,008.12	-	-	-	532,008.12	532,008.12	-	-	-	-	532,008.12	-	1,648,991.88	-	-
REGULAR	5010000000	1,996,000.00	-	1,996,000.00	1,996,000.00	-	-	-	1,996,000.00	516,616.20	-	-	-	516,616.20	516,616.20	-	-	-	-	516,616.20	-	1,479,380.80	-	-
RIP	5010301000	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	15,391.92	-	-	-	15,391.92	15,391.92	-	-	-	-	15,391.92	-	169,608.08	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,600,000.00	684,000.00	3,284,000.00	2,600,000.00	-	-	684,000.00	3,284,000.00	543,260.76	-	-	-	543,260.76	319,034.35	-	-	-	-	319,034.35	-	2,740,739.24	-	224,226.41
CAPITAL OUTLAYS	5060000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	543,850.00	-	-	-	543,850.00	-	-	-	-	-	-	-	56,150.00	-	543,850.00
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	20000010000200	3,498,000.00	1,462,000.00	4,960,000.00	3,498,000.00	-	-	1,462,000.00	4,960,000.00	731,998.25	-	-	-	731,998.25	652,662.03	-	-	-	-	652,662.03	-	4,228,001.75	-	79,336.22
PERSONNEL SERVICES	5010000000	2,090,000.00	-	2,090,000.00	2,090,000.00	-	-	-	2,090,000.00	539,523.30	-	-	-	539,523.30	539,523.30	-	-	-	-	539,523.30	-	1,550,476.70	-	-
REGULAR	5010000000	1,913,000.00	-	1,913,000.00	1,913,000.00	-	-	-	1,913,000.00	505,085.46	-	-	-	505,085.46	505,085.46	-	-	-	-	505,085.46	-	1,407,914.54	-	-
RIP	5010301000	177,000.00	-	177,000.00	177,000.00	-	-	-	177,000.00	34,437.84	-	-	-	34,437.84	34,437.84	-	-	-	-	34,437.84	-	142,562.16	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,408,000.00	1,462,000.00	2,870,000.00	1,408,000.00	-	-	1,462,000.00	2,870,000.00	192,474.95	-	-	-	192,474.95	113,138.73	-	-	-	-	113,138.73	-	2,677,525.05	-	79,336.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Tilling of Public Lands	20000010000300	7,385,000.00	-	7,385,000.00	7,385,000.00	-	-	-	7,385,000.00	1,087,364.40	-	-	-	1,087,364.40	946,658.76	-	-	-	-	946,658.76	-	6,297,635.60	-	140,705.64
PERSONNEL SERVICES	5010000000	6,351,000.00	-	6,351,000.00	6,351,000.00	-	-	-	6,351,000.00	844,685.20	-	-	-	844,685.20	844,685.20	-	-	-	-	844,685.20	-	5,506,314.80	-	-
REGULAR	5010000000	5,933,000.00	-	5,933,000.00	5,933,000.00	-	-	-	5,933,000.00	792,738.88	-	-												







PERSONNEL SERVICES	5010000000	-	1,603,912.00	1,603,912.00	446,912.00	-	-	1,157,000.00	1,603,912.00	1,603,912.00	-	-	-	1,603,912.00	1,603,912.00	-	-	-	1,603,912.00	-	-	-	-
REGULAR	5010000000	-	1,480,912.00	1,480,912.00	446,912.00	-	-	1,034,000.00	1,480,912.00	1,480,912.00	-	-	-	1,480,912.00	1,480,912.00	-	-	-	1,480,912.00	-	-	-	-
R/LP	5010301000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	-	-	-	123,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>241,216,000.00</b>	<b>45,867,912.00</b>	<b>287,083,912.00</b>	<b>241,172,912.00</b>	-	-	<b>45,421,000.00</b>	<b>286,593,912.00</b>	<b>94,497,596.00</b>	-	-	-	<b>94,497,596.00</b>	<b>49,830,792.79</b>	-	-	-	<b>49,830,792.79</b>	-	#####	-	<b>44,666,803.21</b>
PERSONNEL SERVICES	5010000000	144,507,000.00	1,603,912.00	146,110,912.00	144,953,912.00	-	-	1,157,000.00	146,110,912.00	31,959,092.54	-	-	-	31,959,092.54	31,055,985.82	-	-	-	31,055,985.82	-	#####	-	903,106.72
REGULAR	5010000000	132,662,000.00	1,480,912.00	134,142,912.00	133,108,912.00	-	-	1,034,000.00	134,142,912.00	29,982,289.32	-	-	-	29,982,289.32	29,079,182.60	-	-	-	29,079,182.60	-	#####	-	903,106.72
R/LP	5010301000	11,845,000.00	123,000.00	11,968,000.00	11,845,000.00	-	-	123,000.00	11,968,000.00	1,976,803.22	-	-	-	1,976,803.22	9,991,196.78	-	-	-	9,991,196.78	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,919,000.00	44,264,000.00	119,183,000.00	74,429,000.00	-	-	44,264,000.00	119,693,000.00	41,189,816.22	-	-	-	41,189,816.22	18,774,806.97	-	-	-	18,774,806.97	-	-	-	22,415,009.25
CAPITAL OUTLAYS	5060000000	21,790,000.00	-	21,790,000.00	21,790,000.00	-	-	-	21,790,000.00	21,348,687.24	-	-	-	21,348,687.24	-	-	-	-	-	-	-	-	21,348,687.24
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															490,000.00								
<b>GRAND TOTAL - FAR 1 A</b>		<b>241,216,000.00</b>	<b>45,867,912.00</b>	<b>287,083,912.00</b>	<b>241,172,912.00</b>	-	-	<b>45,421,000.00</b>	<b>286,593,912.00</b>	<b>94,497,596.00</b>	-	-	-	<b>94,497,596.00</b>	<b>49,830,792.79</b>	-	-	-	<b>49,830,792.79</b>	<b>490,000.00</b>	#####	-	<b>44,666,803.21</b>
PERSONNEL SERVICES	5010000000	144,507,000.00	1,603,912.00	146,110,912.00	144,953,912.00	-	-	1,157,000.00	146,110,912.00	31,959,092.54	-	-	-	31,959,092.54	31,055,985.82	-	-	-	31,055,985.82	-	#####	-	903,106.72
REGULAR	5010000000	132,662,000.00	1,480,912.00	134,142,912.00	133,108,912.00	-	-	1,034,000.00	134,142,912.00	29,982,289.32	-	-	-	29,982,289.32	29,079,182.60	-	-	-	29,079,182.60	-	#####	-	903,106.72
R/LP	5010301000	11,845,000.00	123,000.00	11,968,000.00	11,845,000.00	-	-	123,000.00	11,968,000.00	1,976,803.22	-	-	-	1,976,803.22	9,991,196.78	-	-	-	9,991,196.78	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,919,000.00	44,264,000.00	119,183,000.00	74,429,000.00	-	-	44,264,000.00	119,693,000.00	41,189,816.22	-	-	-	41,189,816.22	18,774,806.97	-	-	-	18,774,806.97	490,000.00	-	-	22,415,009.25
CAPITAL OUTLAYS	5060000000	21,790,000.00	-	21,790,000.00	21,790,000.00	-	-	-	21,790,000.00	21,348,687.24	-	-	-	21,348,687.24	-	-	-	-	-	-	-	-	21,348,687.24
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>																				490,000.00	(0.00)	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-