

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

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																								AMOUNT BEING OFFERED PER DSM NBC 580
		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 Due and Demandable (23)	Not Yet Due and Demandable (24)	TOTAL		
GRAND TOTAL		241,216,000.00	45,867,912.00	287,083,912.00	241,172,912.00			45,421,000.00	286,593,912.00	94,497,596.00				94,497,596.00	49,830,792.79				49,830,792.79	490,000.00	192,096,316.00			44,668,803.21		
EXPENSES		241,216,000.00	45,867,912.00	287,083,912.00	241,172,912.00			45,421,000.00	286,593,912.00	94,497,596.00				94,497,596.00	49,830,792.79				49,830,792.79	490,000.00	192,096,316.00			44,668,803.21		
PERSONNEL SERVICES		144,507,000.00	1,603,912.00	146,110,912.00	144,953,912.00			1,157,000.00	145,110,912.00	31,959,092.54				31,959,092.54	31,055,985.82				31,055,985.82		114,151,819.46			903,106.72		
Maintenance & Other Operating Expenses		96,709,000.00	2,559,000.00	99,268,000.00	99,268,000.00			2,197,000.00	97,071,000.00	103,538,500.00				103,538,500.00	103,129.00				103,129.00	490,000.00	8,871,876.59			20,855,008.19		
Traveling Expenses		5,879,000.00	1,853,451.92	7,732,451.92	5,879,000.00			2,197,000.00	7,732,451.92	103,858.00				103,858.00	103,129.00				103,129.00		7,628,993.92			729.00		
Training and Scholarship Expenses		3,651,000.00	1,661,000.00	5,312,000.00	3,651,000.00			2,061,000.00	5,312,000.00	562,500.00				562,500.00	75,000.00				75,000.00		4,749,500.00			487,500.00		
Supplies and Materials Expenses		15,809,000.00	761,976.77	16,570,976.77	15,809,000.00			1,000,000.00	16,570,976.77	1,261,938.32				1,261,938.32	926,338.32				926,338.32		15,309,038.45			335,600.00		
Utility Expenses		11,822,000.00	3,900,817.77	15,722,817.77	11,822,000.00			553,000.00	15,722,817.77	1,043,117.27				1,043,117.27	707,517.27				707,517.27		10,644,034.63			335,600.00		
Communication Expenses		6,297,000.00	3,000.00	6,300,000.00	6,297,000.00			3,000.00	6,300,000.00	1,134,798.98				1,134,798.98	1,131,798.98				1,131,798.98		5,165,201.02			3,000.00		
Telephone Expenses		4,629,000.00	3,000.00	4,632,000.00	4,629,000.00			3,000.00	4,632,000.00	914,761.98				914,761.98	914,761.98				914,761.98		3,717,238.02			3,000.00		
Survey, Research, Exploration and Development Expenses		629,000.00	(165,184.71)	463,815.29	629,000.00			(165,184.71)	463,815.29	189,232.00				189,232.00	189,232.00				189,232.00		463,815.29			1,196,768.00		
Confidential, Intelligence and Extraordinary Expenses		130,000.00	(165,184.71)	(35,184.71)	130,000.00			(165,184.71)	(35,184.71)	21,100.00				21,100.00	21,100.00				21,100.00		463,815.29			1,196,768.00		
Professional Services		12,436,000.00	30,204,469.22	42,630,469.22	11,946,000.00			8,729,469.22	42,630,469.22	33,301,013.43				33,301,013.43	12,446,005.24				12,446,005.24	490,000.00	8,871,876.59			20,855,008.19		
General Services		7,441,000.00	3,000.00	7,444,000.00	7,441,000.00			2,559,000.00	7,444,000.00	1,314,074.37				1,314,074.37	1,093,512.31				1,093,512.31		8,685,925.63			220,562.08		
Repairs and Maintenance - Buildings and Other Structures		4,227,000.00	900,000.00	5,127,000.00	4,227,000.00			(136,000.00)	5,127,000.00	846,318.47				846,318.47	846,318.47				846,318.47		4,080,581.53			46,689.62		
Repairs and Maintenance - Machinery and Equipment		2,328,000.00	3,800.00	2,331,800.00	2,328,000.00			(136,000.00)	2,331,800.00	515,386.80				515,386.80	515,386.80				515,386.80		1,850,903.20			173,874.44		
Taxes, Insurance Premiums and Other Fees		864,000.00	-	864,000.00	864,000.00			-	864,000.00	63,431.36				63,431.36	63,431.36				63,431.36		800,568.64			800,568.64		
Other Maintenance and Operating Expenses		1,354,000.00	3,625,000.00	4,979,000.00	1,354,000.00			(7,216,000.00)	4,979,000.00	744,455.92				744,455.92	231,845.92				231,845.92		4,234,544.08			512,610.00		
Capital Outlays		21,790,000.00	-	21,790,000.00	21,790,000.00			-	21,790,000.00	21,348,687.24				21,348,687.24	18,774,806.97				18,774,806.97		441,312.76			21,348,687.24		