

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2020  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGION IX (SUMMARY)  
Organization Code (UACS) : 100010000009  
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)	T O T A L																						
		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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>PROGRAMS</b>																								
<b>General Administration &amp; Support</b>	10000000000000																							
General Management and Supervision	100000100001000	89,739,000.00	(3,975,167.44)	85,763,832.56	89,739,000.00	(5,590,163.44)	-	1,614,996.00	85,763,832.56	22,156,879.91	13,796,523.62	-	-	35,953,403.53	16,403,252.61	16,995,369.15	-	-	33,398,621.76	-	49,810,429.03	228,464.21	2,326,317.56	
PERSONNEL SERVICES	5010000000	59,444,000.00	(2,673,163.44)	56,770,836.56	59,444,000.00	(2,673,163.44)	-	56,770,836.56	16,393,064.75	9,713,938.71	-	-	26,107,003.46	12,731,340.80	13,258,372.12	-	-	25,989,712.92	-	30,663,833.10	117,290.54	-	(0.00)	
REGULAR	5010000000	54,579,000.00	-	54,579,000.00	54,579,000.00	-	-	54,579,000.00	15,328,590.55	8,586,576.35	-	-	23,915,166.90	11,666,866.60	12,135,665.79	-	-	23,802,532.39	-	30,663,833.10	112,634.51	-	(0.00)	
RIP	5010301000	4,865,000.00	(2,673,163.44)	2,191,836.56	4,865,000.00	(2,673,163.44)	-	2,191,836.56	1,064,474.20	1,127,362.36	-	-	2,191,836.56	1,064,474.20	1,122,706.33	-	-	2,187,180.53	-	-	4,656.03	-	(0.00)	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,295,000.00	(1,302,004.00)	28,992,996.00	30,295,000.00	(2,917,000.00)	-	28,992,996.00	5,763,815.16	4,082,584.91	-	-	9,846,400.07	3,671,911.81	3,736,997.03	-	-	7,408,908.84	-	19,146,595.93	111,173.67	-	2,326,317.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	11,772,000.00	(1,010,384.48)	10,761,615.52	11,772,000.00	(1,010,384.48)	-	10,761,615.52	2,236,221.67	1,800,944.61	-	-	4,037,166.28	1,753,974.12	2,154,890.67	-	-	3,908,864.79	-	6,724,449.24	24,737.49	-	103,564.00	
PERSONNEL SERVICES	5010000000	8,530,000.00	(578,384.48)	7,951,615.52	8,530,000.00	(578,384.48)	-	7,951,615.52	1,898,158.82	1,582,919.61	-	-	3,481,078.43	1,553,099.55	1,911,598.43	-	-	3,464,697.98	-	4,470,537.09	16,380.45	-	(0.00)	
REGULAR	5010000000	7,818,000.00	-	7,818,000.00	7,818,000.00	-	-	7,818,000.00	1,764,543.30	1,582,919.61	-	-	3,347,462.91	1,419,484.03	1,911,598.43	-	-	3,331,082.46	-	4,470,537.09	16,380.45	-	(0.00)	
RIP	5010301000	712,000.00	(578,384.48)	133,615.52	712,000.00	(578,384.48)	-	133,615.52	-	-	-	-	-	133,615.52	-	-	-	133,615.52	-	-	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,242,000.00	(432,000.00)	2,810,000.00	3,242,000.00	(432,000.00)	-	2,810,000.00	338,062.85	218,025.00	-	-	556,087.85	200,874.57	243,292.24	-	-	444,166.81	-	2,253,912.15	8,357.04	-	103,564.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	16,529,000.00	-	16,529,000.00	16,529,000.00	-	-	16,529,000.00	621,363.50	8,877,748.65	-	-	9,499,112.15	208,544.57	9,269,733.18	-	-	9,478,277.75	-	7,029,887.85	20,834.40	-	0.00	
PERSONNEL SERVICES	5010000000	16,529,000.00	-	16,529,000.00	16,529,000.00	-	-	16,529,000.00	621,363.50	8,877,748.65	-	-	9,499,112.15	208,544.57	9,269,733.18	-	-	9,478,277.75	-	7,029,887.85	20,834.40	-	0.00	
REGULAR	5010000000	16,529,000.00	-	16,529,000.00	16,529,000.00	-	-	16,529,000.00	621,363.50	8,877,748.65	-	-	9,499,112.15	208,544.57	9,269,733.18	-	-	9,478,277.75	-	7,029,887.85	20,834.40	-	0.00	
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	118,040,000.00	(4,985,551.92)	113,054,448.08	118,040,000.00	(6,600,547.92)	-	1,614,996.00	113,054,448.08	25,014,465.08	24,475,216.88	-	-	49,489,681.96	18,365,771.30	28,419,993.00	-	-	46,785,764.30	-	63,564,766.12	274,036.10	-	2,429,881.56
PERSONNEL SERVICES	5010000000	84,503,000.00	(3,251,547.92)	81,251,452.08	84,503,000.00	(3,251,547.92)	-	81,251,452.08	18,912,587.07	20,174,606.97	-	-	39,087,194.04	14,492,984.92	24,439,703.73	-	-	38,932,688.65	-	42,164,258.04	154,505.39	-	(0.00)	
REGULAR	5010000000	78,926,000.00	-	78,926,000.00	78,926,000.00	-	-	78,926,000.00	17,714,497.35	19,047,244.61	-	-	36,761,741.96	13,294,895.20	23,316,997.40	-	-	36,611,892.60	-	42,164,258.04	149,849.36	-	(0.00)	
RIP	5010301000	5,577,000.00	(3,251,547.92)	2,325,452.08	5,577,000.00	(3,251,547.92)	-	2,325,452.08	1,198,089.72	1,127,362.36	-	-	2,325,452.08	1,198,089.72	1,122,706.33	-	-	2,320,796.05	-	-	4,656.03	-	(0.00)	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,537,000.00	(1,734,004.00)	31,802,996.00	33,537,000.00	(3,349,000.00)	-	31,802,996.00	6,101,878.01	4,300,609.91	-	-	10,402,487.92	3,872,786.38	3,980,289.27	-	-	7,853,075.65	-	21,400,508.08	119,530.71	-	2,429,881.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUPPORT TO OPERATIONS</b>	20000000000000																							
Data Management including Systems Development	200000100001000	13,503,000.00	(3,466,226.79)	10,036,773.21	13,503,000.00	(3,466,226.79)	(807,000.00)	807,000.00	10,036,773.21	3,296,516.58	3,061,183.85	-	-	6,357,700.43	2,603,516.20	2,953,671.47	-	-	5,557,187.67	-	3,679,072.78	6,336.84	-	794,175.92
PERSONNEL SERVICES	5010000000	4,663,000.00	(190,226.79)	4,472,773.21	4,663,000.00	(190,226.79)	-	4,472,773.21	2,762,403.22	668,042.31	-	-	3,430,445.53	2,229,104.29	1,195,354.33	-	-	3,424,458.62	-	1,042,327.68	5,986.91	-	0.00	
REGULAR	5010000000	4,268,000.00	-	4,268,000.00	4,268,000.00	-	-	4,268,000.00	2,557,630.01	668,042.31	-	-	3,225,672.32	2,024,331.08	1,195,354.33	-	-	3,219,685.41	-	1,042,327.68	5,986.91	-	0.00	
RIP	5010301000	395,000.00	(190,226.79)	204,773.21	395,000.00	(190,226.79)	-	204,773.21	204,773.21	204,773.21	-	-	204,773.21	204,773.21	-	-	-	204,773.21	-	-	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,800,000.00	(316,000.00)	3,484,000.00	3,800,000.00	(316,000.00)	(807,000.00)	807,000.00	3,484,000.00	534,113.36	-	-	937,654.90	374,411.91	318,417.14	-	-	692,829.05	-	2,546,345.10	349.93	-	244,475.92	
CAPITAL OUTLAYS	5060000000	5,040,000.00	(2,960,000.00)	2,080,000.00	5,040,000.00	(2,960,000.00)	-	2,080,000.00	-	1,989,600.00	-	-	1,989,600.00	-	1,439,900.00	-	-	1,439,900.00	-	90,400.00	-	-	-	549,700.00
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	200000100002000	3,779,000.00	(206,212.04)	3,572,787.96	3,779,000.00	(236,212.04)	(298,000.00)	328,000.00	3,572,787.96	1,184,784.90	647,706.90	-	-	1,832,491.80	915,760.58	843,845.19	-	-	1,759,605.77	-	1,740,296.16	6,995.47	-	65,890.56
PERSONNEL SERVICES	5010000000	2,475,000.00	(136,212.04)	2,338,787.96	2,475,000.00	(136,212.04)	-	2,338,787.96	988,293.86	594,226.90	-	-	1,582,520.76	809,565.26	765,960.03	-	-	1,575,525.29	-	756,267.20	6,995.47	-	(0.00)	
REGULAR	5010000000	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	2,267,000.00	916,505.90	594,226.90	-	-	1,510,732.80	737,777.30	765,960.03	-	-	1,503,737.33	-	756,267.20	6,995.47	-	(0.00)	
RIP	5010301000	208,000.00	(136,212.04)	71,787.96	208,000.00	(136,212.04)	(298,000.00)	328,000.00	71,787.96	1,234,000.00	-	-	71,787.96	1,411,132.08	71,787.96	-	-	71,787.96	-	-	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,304,000.00	(70,000.00)	1,234,000.00	1,304,000.00	(100,000.00)	-	1,234,000.00	196,491.04	53,480.00	-	-	249,971.04	106,195.32	77,885.16	-	-	184,080.48	-	984,028.96	-	-	-	65,890.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	9,385,000.00	(601,293.40)	8,783,706.60	9,385,000.00																			

Department of Environment and Natural Resources  
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As of the Quarter Ending June 30, 2020  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGION IX (SUMMARY)  
Organization Code (UACS) : 1001000009  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations						
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable					
RLIP	5010301000	2,323,000.00	(1,226,871.27)	1,096,128.73	2,323,000.00	(1,226,871.27)	-	1,096,128.73	1,096,128.73	-	-	-	1,096,128.73	1,096,128.73	-	-	-	-	1,096,128.73	-	-	-	(0.00)					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,567,000.00	(1,825,000.00)	18,742,000.00	20,567,000.00	(2,273,000.00)	-	18,742,000.00	2,194,282.45	1,514,282.45	-	-	3,708,564.90	1,440,223.59	1,533,794.03	-	-	-	2,674,017.62	-	15,033,451.81	65,279.32	969,251.25					
CAPITAL OUTLAYS	5060000000	5,040,000.00	(2,960,000.00)	2,080,000.00	5,040,000.00	(2,960,000.00)	-	2,080,000.00	-	1,989,600.00	-	-	1,989,600.00	-	1,439,900.00	-	-	-	1,439,900.00	-	90,400.00	-	549,700.00					
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 Issuance	3101001000010000	76,889,000.00	(9,346,679.62)	67,542,320.38	76,889,000.00	(9,346,679.62)	-	67,542,320.38	28,514,874.03	7,128,607.15	-	-	35,643,481.18	20,665,879.33	10,832,997.09	-	-	-	31,498,876.42	-	31,898,839.20	262,496.00	3,882,108.76					
PERSONNEL SERVICES	5010000000	36,036,000.00	(1,588,679.62)	34,447,320.38	36,036,000.00	(1,588,679.62)	-	34,447,320.38	16,719,705.73	3,699,973.17	-	-	20,419,678.90	13,771,621.94	6,645,000.03	-	-	-	20,416,621.97	-	14,027,641.48	3,056.93	0.00					
REGULAR	5010000000	33,223,000.00	-	33,223,000.00	33,223,000.00	-	-	33,223,000.00	15,495,385.35	3,699,973.17	-	-	19,195,358.52	12,547,301.56	6,645,000.03	-	-	-	19,192,301.59	-	14,027,641.48	3,056.93	0.00					
RLIP	5010301000	2,813,000.00	(1,588,679.62)	1,224,320.38	2,813,000.00	(1,588,679.62)	-	1,224,320.38	1,224,320.38	1,224,320.38	-	-	1,224,320.38	1,224,320.38	-	-	-	-	1,224,320.38	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,783,000.00	(5,648,000.00)	29,135,000.00	34,783,000.00	(5,648,000.00)	-	29,135,000.00	9,295,043.30	3,428,633.98	-	-	12,723,677.28	4,394,132.39	4,187,997.06	-	-	-	8,582,128.45	-	16,411,322.72	259,439.07	3,882,108.76					
CAPITAL OUTLAYS	5060000000	6,070,000.00	(2,110,000.00)	3,960,000.00	6,070,000.00	(2,110,000.00)	-	3,960,000.00	2,500,125.00	-	-	-	2,500,125.00	2,500,125.00	-	-	-	-	2,500,125.00	-	1,459,875.00	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Operations against illegal environment and natural resources activities	3101001000020000	1,000,000.00	(142,000.00)	858,000.00	1,000,000.00	(142,000.00)	-	858,000.00	82,586.62	135,784.18	-	-	218,370.80	69,011.35	125,165.55	-	-	-	194,176.90	-	639,629.20	108.63	24,085.27					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,000,000.00	(142,000.00)	858,000.00	1,000,000.00	(142,000.00)	-	858,000.00	82,586.62	135,784.18	-	-	218,370.80	69,011.35	125,165.55	-	-	-	194,176.90	-	639,629.20	108.63	24,085.27					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>																												
3101000000000000																												
PERSONNEL SERVICES	5010000000	36,036,000.00	(1,588,679.62)	34,447,320.38	36,036,000.00	(1,588,679.62)	-	34,447,320.38	16,719,705.73	3,699,973.17	-	-	20,419,678.90	13,771,621.94	6,645,000.03	-	-	-	20,416,621.97	-	14,027,641.48	3,056.93	0.00					
REGULAR	5010000000	33,223,000.00	-	33,223,000.00	33,223,000.00	-	-	33,223,000.00	15,495,385.35	3,699,973.17	-	-	19,195,358.52	12,547,301.56	6,645,000.03	-	-	-	19,192,301.59	-	14,027,641.48	3,056.93	0.00					
RLIP	5010301000	2,813,000.00	(1,588,679.62)	1,224,320.38	2,813,000.00	(1,588,679.62)	-	1,224,320.38	1,224,320.38	1,224,320.38	-	-	1,224,320.38	1,224,320.38	-	-	-	-	1,224,320.38	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,783,000.00	(5,790,000.00)	29,993,000.00	35,783,000.00	(5,790,000.00)	-	29,993,000.00	9,377,629.92	3,564,418.16	-	-	12,942,048.08	4,463,143.74	4,313,162.61	-	-	-	8,776,306.35	-	17,050,951.92	259,547.70	3,906,194.03					
CAPITAL OUTLAYS	5060000000	6,070,000.00	(2,110,000.00)	3,960,000.00	6,070,000.00	(2,110,000.00)	-	3,960,000.00	2,500,125.00	-	-	-	2,500,125.00	2,500,125.00	-	-	-	-	2,500,125.00	-	1,459,875.00	-	-					
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 Management	3102011000010000	89,481,000.00	(8,520,190.11)	80,960,809.89	89,481,000.00	(8,520,190.11)	(270,000.00)	270,000.00	80,960,809.89	26,342,172.52	12,678,379.69	-	-	39,020,552.21	20,998,092.04	16,639,376.94	-	-	37,637,468.98	-	41,940,257.68	155,803.15	1,227,280.08					
PERSONNEL SERVICES	5010000000	65,346,000.00	(4,040,190.11)	61,305,809.89	65,346,000.00	(4,040,190.11)	-	61,305,809.89	23,453,121.20	9,440,134.41	-	-	32,893,255.61	19,422,637.32	13,457,578.66	-	-	-	32,890,215.98	-	28,412,554.28	13,039.63	0.00					
REGULAR	5010000000	59,976,000.00	-	59,976,000.00	59,976,000.00	-	-	59,976,000.00	22,110,535.03	9,452,910.69	-	-	31,563,445.72	18,080,051.15	13,470,354.94	-	-	-	31,550,406.09	-	28,412,554.28	13,039.63	0.00					
RLIP	5010301000	5,370,000.00	(4,040,190.11)	1,329,809.89	5,370,000.00	(4,040,190.11)	-	1,329,809.89	1,342,586.17	(12,776.28)	-	-	1,329,809.89	1,342,586.17	(12,776.28)	-	-	-	1,329,809.89	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,135,000.00	(4,480,000.00)	19,655,000.00	24,135,000.00	(4,480,000.00)	(270,000.00)	270,000.00	19,655,000.00	2,889,051.32	3,238,245.28	-	-	6,127,296.60	1,575,454.72	3,181,798.28	-	-	4,757,253.00	-	13,527,703.40	142,763.52	1,227,280.08					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Wildlife Resources Conservation Sub-Program</b>																												
3102020000000000																												
Protection and Conservation Wildlife	3102021000010000	4,236,000.00	(548,000.00)	3,688,000.00	4,236,000.00	(548,000.00)	(102,000.00)	102,000.00	3,688,000.00	563,152.52	536,171.02	-	-	1,099,323.54	397,489.82	469,803.71	-	-	867,293.53	-	2,588,676.46	10,560.00	221,470.01					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,236,000.00	(548,000.00)	3,688,000.00	4,236,000.00	(548,000.00)	(102,000.00)	102,000.00	3,688,000.00	563,152.52	536,171.02	-	-	1,099,323.54	397,489.82	469,803.71	-	-	867,293.53	-	2,588,676.46	10,560.00	221,470.01					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>																												
3102030000000000																												
Management of Coastal and Marine Resources/Areas	3102031000010000	17,718,000.00	(2,540,000.00)	15,178,000.00	17,718,000.00	(4,190,000.00)	(2,660,000.00)	4,310,000.00	15,178,000.00	2,059,833.69	2,095,839.74	-	-	4,155,673.43	1,282,854.83	2,191,797.85	-	-	3,474,652.68	-	11,022,326.57	37,946.36	643,074.39					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,718,000.00	(2,540,000.00)	15,178,000.00	17,718,000.00	(4,190,000.00)	(2,660,000.00)	4,310,000.00	15,178,000.00	2,059,833.69	2,095,839.74	-	-	4,155,673.43	1,282,854.83	2,191,797.85	-	-	3,474,652.68	-	11,022,326.57	37,946.36	643,074.39					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>																												
3102030000000000																												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,718,000.00	(2,540,000.00)	15,178,000.00	17,718,000.00	(4,190,000.00)	(2,660,000.00)	4,310,000.00	15,178,000.00	2,059,833.69	2,095,839.74	-	-	4,155,673.43	1,282,854.83	2,191,797.85	-	-	3,474,652.68	-	11,022,326.57	37,946.36	643,074.39					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-</																								

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2020  
**FUND 101 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGION IX (SUMMARY)  
Organization Code (UACS) : 10001000009  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1  

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)+8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Program Beneficiaries Development	310204100002000	-	8,385,980.00	8,385,980.00	-	-	(6,668,090.00)	15,054,070.00	8,385,980.00	2,623,520.26	3,603,316.48	-	-	6,226,836.74	24,911.00	2,331,085.97	-	-	2,355,996.97	-	2,159,143.26	-	3,870,839.77
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	8,385,980.00	8,385,980.00	-	-	(6,668,090.00)	15,054,070.00	8,385,980.00	2,623,520.26	3,603,316.48	-	-	6,226,836.74	24,911.00	2,331,085.97	-	-	2,355,996.97	-	2,159,143.26	-	3,870,839.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	3,731,000.00	223,510.00	3,954,510.00	3,731,000.00	-	-	8,385,980.00	3,954,510.00	1,137,203.15	704,156.39	-	-	1,841,359.54	917,003.93	905,507.76	-	-	1,822,511.69	-	2,113,150.46	-	18,847.85
<b>PERSONNEL SERVICES</b>	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	-	3,731,000.00	1,063,790.19	652,497.11	-	-	1,716,287.30	908,600.38	807,686.92	-	-	1,716,287.30	-	2,014,712.70	-	(0.00)
REGULAR	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	-	3,731,000.00	1,063,790.19	652,497.11	-	-	1,716,287.30	908,600.38	807,686.92	-	-	1,716,287.30	-	2,014,712.70	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	223,510.00	223,510.00	-	-	-	223,510.00	223,510.00	73,412.96	51,659.28	-	-	125,072.24	8,403.55	97,820.84	-	-	106,224.39	-	98,437.76	-	18,847.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	310204000000000	125,250,000.00	115,416.38	125,365,416.38	125,250,000.00	(8,494,073.62)	(8,108,090.00)	16,717,580.00	125,365,416.38	38,061,763.84	26,832,089.35	-	-	64,893,853.19	28,043,566.69	32,144,518.43	-	-	60,188,085.12	-	60,471,563.19	285,575.51	4,420,192.56
<b>PERSONNEL SERVICES</b>	5010000000	109,568,000.00	(6,771,073.62)	102,796,926.38	109,568,000.00	(6,771,073.62)	-	-	102,796,926.38	32,652,867.28	22,033,519.14	-	-	54,686,386.42	26,512,517.85	28,033,492.27	-	-	54,546,010.12	-	48,110,539.96	140,376.30	(0.00)
REGULAR	5010000000	100,878,000.00	-	100,878,000.00	100,878,000.00	-	-	-	100,878,000.00	30,830,259.16	21,937,200.88	-	-	52,767,460.04	24,726,272.04	27,934,980.50	-	-	52,661,252.54	-	48,110,539.96	106,207.50	(0.00)
RLIP	5010301000	8,690,000.00	(6,771,073.62)	1,918,926.38	8,690,000.00	(6,771,073.62)	-	-	1,918,926.38	1,822,608.12	96,318.26	-	-	1,918,926.38	1,786,245.81	98,511.77	-	-	1,884,757.58	-	34,168.80	-	(0.00)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	15,682,000.00	6,886,490.00	22,568,490.00	15,682,000.00	(1,723,000.00)	(8,108,090.00)	16,717,580.00	22,568,490.00	5,408,896.56	4,798,570.21	-	-	10,207,466.77	1,531,048.84	4,111,026.16	-	-	5,642,075.00	-	12,361,023.23	145,199.21	4,420,192.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	310205000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	328,240,000.00	(14,796,413.75)	313,443,586.25	328,240,000.00	(14,796,413.75)	-	-	313,443,586.25	162,395,731.82	62,027,582.04	-	-	224,423,313.86	31,412,730.23	75,890,995.09	-	-	107,303,725.32	-	89,020,272.39	430,832.89	116,688,755.65
<b>PERSONNEL SERVICES</b>	5010000000	117,944,000.00	(8,192,413.75)	109,751,586.25	117,944,000.00	(8,192,413.75)	-	-	109,751,586.25	24,850,329.32	22,732,270.53	-	-	47,582,599.85	18,451,158.46	28,394,788.90	-	-	46,845,947.36	-	62,168,986.40	146,987.14	589,665.35
REGULAR	5010000000	108,291,000.00	-	108,291,000.00	108,291,000.00	-	-	-	108,291,000.00	23,389,743.07	22,732,270.53	-	-	46,122,013.60	16,990,572.21	28,394,788.90	-	-	45,385,361.11	-	62,168,986.40	146,987.14	589,665.35
RLIP	5010301000	9,653,000.00	(8,192,413.75)	1,460,586.25	9,653,000.00	(8,192,413.75)	-	-	1,460,586.25	1,460,586.25	1,460,586.25	-	-	1,460,586.25	1,460,586.25	1,460,586.25	-	-	1,460,586.25	-	2,668,440.00	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	45,257,000.00	(4,204,000.00)	41,053,000.00	45,257,000.00	(4,204,000.00)	-	-	41,053,000.00	13,270,862.50	3,599,291.51	-	-	16,870,154.01	6,550,050.37	5,453,403.84	-	-	12,003,454.21	-	24,182,845.99	283,845.75	4,582,854.05
CAPITAL OUTLAYS	5060000000	165,039,000.00	(2,400,000.00)	162,639,000.00	165,039,000.00	(2,400,000.00)	-	-	162,639,000.00	124,274,540.00	35,696,020.00	-	-	159,970,560.00	6,411,521.40	42,042,802.35	-	-	48,454,323.75	-	2,668,440.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	18,390,000.00	(3,788,000.00)	14,602,000.00	18,390,000.00	(3,788,000.00)	-	-	14,602,000.00	12,777,172.48	106,418.00	-	-	12,883,590.48	113,322.26	2,044,398.78	-	-	2,157,721.04	-	1,718,409.52	6,700.18	10,719,169.26
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	2,300,000.00	(243,000.00)	2,057,000.00	2,300,000.00	(243,000.00)	-	-	2,057,000.00	232,766.00	106,418.00	-	-	339,184.00	113,322.26	162,737.82	-	-	276,060.08	-	1,717,816.00	6,700.18	56,423.74
CAPITAL OUTLAYS	5060000000	16,090,000.00	(3,545,000.00)	12,545,000.00	16,090,000.00	(3,545,000.00)	-	-	12,545,000.00	12,544,406.48	-	-	-	12,544,406.48	-	1,881,660.96	-	-	1,881,660.96	-	593.52	-	10,662,745.52
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	310205000000000	346,630,000.00	(18,584,413.75)	328,045,586.25	346,630,000.00	(18,584,413.75)	-	-	328,045,586.25	175,172,904.30	62,134,000.04	-	-	237,306,904.34	31,526,052.49	77,935,393.87	-	-	109,461,446.36	-	90,738,681.91	437,533.07	127,407,924.91
<b>PERSONNEL SERVICES</b>	5010000000	117,944,000.00	(8,192,413.75)	109,751,586.25	117,944,000.00	(8,192,413.75)	-	-	109,751,586.25	24,850,329.32	22,732,270.53	-	-	47,582,599.85	18,451,158.46	28,394,788.90	-	-	46,845,947.36	-	62,168,986.40	146,987.14	589,665.35
REGULAR	5010000000	108,291,000.00	-	108,291,000.00	108,291,000.00	-	-	-	108,291,000.00	23,389,743.07	22,732,270.53	-	-	46,122,013.60	16,990,572.21	28,394,788.90	-	-	45,385,361.11	-	62,168,986.40	146,987.14	589,665.35
RLIP	5010301000	9,653,000.00	(8,192,413.75)	1,460,586.25	9,653,000.00	(8,192,413.75)	-	-	1,460,586.25	1,460,586.25	1,460,586.25	-	-	1,460,586.25	1,460,586.25	1,460,586.25	-	-	1,460,586.25	-	2,668,440.00	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	47,557,000.00	(4,447,000.00)	43,110,000.00	47,557,000.00	(4,447,000.00)	-	-	43,110,000.00	13,503,628.50	3,705,709.51	-	-	17,209,338.01	6,663,372.63	5,616,141.66	-	-	12,279,514.29	-	25,900,661.99	290,545.93	4,639,277.79
CAPITAL OUTLAYS	5060000000	181,129,000.00	(5,945,000.00)	175,184,000.00	181,129,000.00	(5,945,000.00)	-	-	175,184,000.00	136,818,946.48	35,696,020.00	-	-	172,514,966.48	6,411,521.40	43,924,463.31	-	-					

