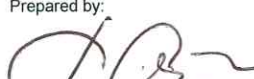



Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 151 - CURRENT

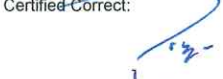
Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **BIODIVERSITY MANAGEMENT BUREAU**
 Organization Code (UACS) : **10 001 02 00003**
 Funding Source Code (As clustered) : **03 1 04 335**


FAR No. 1

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	(Transfer To)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(8)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																			
OPERATIONS	3000000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Wildlife Resources Conservation Sub-Program	3102020000000000																		
Protection and Conservation Wildlife	310202100001000	5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
SUB-TOTAL, OPERATIONS	3000000000000000	5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS		5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,500,000.00	(300,000.00)	5,200,000.00	5,500,000.00	(300,000.00)	5,200,000.00	25,530.00	684,914.25	1,379,242.88	2,725,691.50	4,815,378.63	397,532.25	619,605.50	3,098,831.50	4,115,969.25	384,621.37	699,409.38	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	(300,000.00)	3,840,000.00	4,140,000.00	(300,000.00)	3,840,000.00	-	301,215.50	512,144.00	2,725,691.50	3,539,051.00	300,353.50	307,555.50	2,481,621.50	3,089,530.50	300,949.00	449,520.50	-
CAPITAL OUTLAYS	5060000000	1,360,000.00	-	1,360,000.00	1,360,000.00	-	1,360,000.00	25,530.00	383,698.75	867,098.88	-	1,276,327.63	97,178.75	312,050.00	617,210.00	1,026,438.75	83,672.37	249,888.88	-

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 Director