

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019
 FUND 151

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

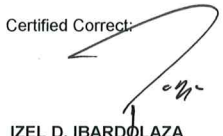
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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)	(Transfer To) (8)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
PROGRAMS																		
OPERATIONS	3000000000000000																	
Wildlife Resources Conservation Sub-Program	3102020000000000																	
Protection and Conservation Wildlife	310202100001000	5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		
SUB-TOTAL, OPERATIONS	3000000000000000	5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		
GRAND TOTAL		5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	-	2,335,726.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	-	14,926.00		
CAPITAL OUTLAYS	5060000000	4,405,000.00	-	4,405,000.00	4,405,000.00	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	-	2,320,800.00		

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