

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2020
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)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
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	2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
SUB-TOTAL, OPERATIONS	3000000000000000	2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
GRAND TOTAL		2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS	50600000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00

Prepared and Certified Correct by:


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