

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2020
 FUND 401

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 04 334

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]	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	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																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																	
Protected Areas Development and Management	3102011000010000	4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	
GRAND TOTAL		4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	291,000.00	291,000.00	291,000.00	291,000.00	-	4,060,000.00	-	-	
CAPITAL OUTLAYS	5060000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	-	-	-	-	-	-	-	-	

Prepared and Certified Correct by:


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Certified Correct:


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Approved by:


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