

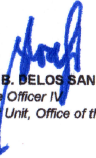
Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

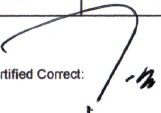
Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): 10 001 02 00003
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS				TOTAL					CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (5)	Adjustments (Withdrawals, Realignment) (6)	(Transfer To) (7)	Transfer From (8)	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)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,523,980.30	(119,874.57)	1,404,105.73	1,833,105.73	(429,000.00)	-	1,404,105.73	210,402.50	184,000.00	749,790.00	257,895.40	1,402,087.90	210,402.50	184,000.00	317,874.60	1,402,087.90	-	2,017.83	-	-	(0.00)
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	1,608,413.30	(119,874.57)	1,488,538.73	1,917,538.73	(429,000.00)	-	1,488,538.73	294,835.50	184,000.00	749,790.00	257,895.40	1,486,520.90	210,402.50	184,000.00	402,107.60	1,486,520.90	-	2,017.83	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,608,413.30	(119,874.57)	1,488,538.73	1,917,538.73	(429,000.00)	-	1,488,538.73	294,835.50	184,000.00	749,790.00	257,895.40	1,486,520.90	210,402.50	184,000.00	402,107.60	1,486,520.90	-	2,017.83	-	-	(0.00)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	3,725,957.41	(29,768.31)	3,696,189.10	4,051,185.84	(290,000.00)	(64,996.74)	3,696,189.10	395,126.65	338,500.00	832,665.00	333,349.95	1,899,641.60	210,402.50	323,000.00	553,700.75	1,827,641.60	-	1,796,547.50	-	-	72,000.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,497,973.59	(29,768.31)	3,468,205.28	3,823,202.02	(290,000.00)	(64,996.74)	3,468,205.28	294,835.50	323,000.00	832,665.00	261,349.95	1,711,850.45	210,402.50	323,000.00	437,909.60	1,711,850.45	-	1,756,354.83	-	-	(0.00)
CAPITAL OUTLAYS	5060000000	227,983.82	-	227,983.82	227,983.82	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	115,791.15	-	40,192.67	-	-	72,000.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	4,904,824.27	(395,251.08)	4,509,573.19	5,230,052.70	(290,000.00)	(430,479.51)	4,509,573.19	395,126.65	348,500.00	1,395,497.45	516,996.24	2,656,120.34	210,402.50	328,000.00	605,214.55	2,656,120.34	-	1,853,452.85	-	-	72,000.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,676,840.45	(395,251.08)	4,281,589.37	5,002,068.88	(290,000.00)	(430,479.51)	4,281,589.37	294,835.50	333,000.00	1,395,497.45	444,996.24	2,468,329.19	210,402.50	328,000.00	489,423.40	2,468,329.19	-	1,813,260.18	-	-	0.00
CAPITAL OUTLAYS	5060000000	227,983.82	-	227,983.82	227,983.82	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	115,791.15	-	40,192.67	-	-	72,000.00
SUB-TOTAL, OPERATIONS	3000000000000000	4,904,824.27	(395,251.08)	4,509,573.19	5,230,052.70	(290,000.00)	(430,479.51)	4,509,573.19	395,126.65	348,500.00	1,395,497.45	516,996.24	2,656,120.34	210,402.50	328,000.00	605,214.55	2,656,120.34	-	1,853,452.85	-	-	72,000.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,676,840.45	(395,251.08)	4,281,589.37	5,002,068.88	(290,000.00)	(430,479.51)	4,281,589.37	294,835.50	333,000.00	1,395,497.45	444,996.24	2,468,329.19	210,402.50	328,000.00	489,423.40	2,468,329.19	-	1,813,260.18	-	-	0.00
CAPITAL OUTLAYS	5060000000	227,983.82	-	227,983.82	227,983.82	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	115,791.15	-	40,192.67	-	-	72,000.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	6,131,171.87	(223,196.77)	5,907,975.10	6,907,975.10	-	(1,000,000.00)	5,907,975.10	396,151.65	697,500.00	2,270,887.45	585,551.10	3,950,090.20	211,427.50	672,000.00	914,336.15	3,850,488.60	-	1,957,884.90	27,601.50	-	72,000.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,883,343.05	(223,196.77)	5,660,146.28	6,660,146.28	-	(1,000,000.00)	5,660,146.28	295,860.50	682,000.00	2,270,887.45	513,551.10	3,762,299.05	211,427.50	672,000.00	796,545.00	3,734,697.45	-	1,897,847.23	27,601.50	-	0.00
CAPITAL OUTLAYS	5060000000	247,828.82	-	247,828.82	247,828.82	-	-	247,828.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	115,791.15	-	60,037.67	-	-	72,000.00
GRAND TOTAL		6,131,171.87	(223,196.77)	5,907,975.10	6,907,975.10	-	(1,000,000.00)	5,907,975.10	396,151.65	697,500.00	2,270,887.45	585,551.10	3,950,090.20	211,427.50	672,000.00	914,336.15	3,850,488.60	-	1,957,884.90	27,601.50	-	72,000.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,883,343.05	(223,196.77)	5,660,146.28	6,660,146.28	-	(1,000,000.00)	5,660,146.28	295,860.50	682,000.00	2,270,887.45	513,551.10	3,762,299.05	211,427.50	672,000.00	796,545.00	3,734,697.45	-	1,897,847.23	27,601.50	-	0.00
CAPITAL OUTLAYS	5060000000	247,828.82	-	247,828.82	247,828.82	-	-	247,828.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	115,791.15	-	60,037.67	-	-	72,000.00

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