## Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

Department

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
BIODIVERSITY MANAGEMENT BUREAU

Agency

**Operating Unit** 

Organization Code (UACS)

10 001 02 0000 3

Funding Source Code (As clus 05 2 06 457

FAR	No.	2
		-

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			ETa	BUDGET UTILIZATION				DISBURSEMENTS							Utilization			
Revenue Reduction, Revenue	1st Quarter	2nd Quarter	2-10	2-101		1st Quarter	3	3rd Quarter	44h Owester	1	11	Unpaid Utilizations		%	%			
		Ending March 31	Ending June 30	3rd ( ) () arter   Ath ( ) () arter		Total	Ending March 2nd Quarter Ending June 30		Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	Manager Bearing Parkers		
(2)	(3)	(4)	(5)=3+4	(6)	(7)	(8)	(9)	(10)=6+7+8+9	(11)	(12)	(13)	(14)	(15)=11+12+13+14	(16)=5-10	(17)	(18)		
10201100001000	6,641,000.00		6,641,000.00	565,080.84	1,358,852.69	1,872,923.13	2,329,904.64	6,126,761.30	304,385.84	1,538,630.89	403,914.18	2,450,731.23	4,697,662.14	514,238.70	581,275.00	847,824.16	92.26	76.67
502000000 5060000000			5,653,100.00 987,900.00	565,080.84	1,358,852.69	1,872,923.13	1,419,404.64 910,500.00	5,216,261.30 910,500.00	304,385.84	1,538,630.89	403,914.18 -	2,282,731.23 168,000.00	4,529,662.14 168,000.00	CONTRACTOR CONTRACTOR OF THE PROPERTY OF THE P	THE R. LEWIS CO., LANSING, S. LEWIS CO., LANS		1 1000 1000 1000	86.84 18.45
	6,641,000.00	-	6,641,000.00	565,080.84	1,358,852.69	1,872,923.13	2,329,904.64	6,126,761.30	304,385.84	1,538,630.89	403,914.18	2,450,731.23	4,697,662.14	514,238.70	581,275.00	847,824.16	92.26	76.67
5020000000 5060000000			5,653,100.00 987,900.00	565,080.84	1,358,852.69	1,872,923.13	1,419,404.64 910,500.00	5,216,264:30 940,500.00	304,385.84	1,538,630.89	403,914.18	2,282,731.23 168,000.00	4,529,662.14 168,000.00					
	5020000000 5020000000 5060000000	Revenue (2) (3)  0201100001000 6,641,000.00  5020000000 5,653,100.00 987,900.00 6,641,000.00  5020000000 5,653,100.00	Revenue (2) (3) Realignment) (4)  10201100001000 6,641,000.00 -  5020000000 5,653,100.00 -  6,641,000.00 -  5020000000 5,653,100.00 -	Revenue (2) (3) Reduction, Realignment) (5)=3+4  10201100001000 6,641,000.00 - 6,641,000.00  5020000000 5,653,100.00 - 5,653,100.00  6,641,000.00 - 6,641,000.00  5020000000 5,653,100.00 - 5,653,100.00	Revenue (2) (3) Realignment) Revenue 31 (5)=3+4 (6) (5)=3+4 (6) (5)=3+4 (6) (7) (8) (10) (10) (10) (10) (10) (10) (10) (10	Revenue (2) (3) (4) (5)=3+4 (6) (7)    0201100001000   6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69     6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69	Revenue (2) Revenue (31 30 Ending Sept 30 (5)=3+4 (6) (7) (8)  10201100001000 6,641,000.00 - 6,641,000.00 565,080.84 1,358,852.69 1,872,923.13 5020000000 5,653,100.00 - 5,653,100.00 - 5,653,100.00 - 6,641,000.00 565,080.84 1,358,852.69 1,872,923.13 5020000000 5,653,100.00 - 6,641,000.00 565,080.84 1,358,852.69 1,872,923.13 5020000000 5,653,100.00 - 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13	Revenue (2) (3) Realignment) (4) (5)=3+4 (6) (7) (8) (9) (9) (10201100001000 6,641,000.00 - 6,641,000.00 565,080.84 1,358,852.69 1,872,923.13 2,329,904.64 (5) (7) (8) (9) (10201100001000 5,653,100.00 - 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 987,900.00 - 6,641,000.00 565,080.84 1,358,852.69 1,872,923.13 2,329,904.64 (5) (5) (6) (7) (8) (9) (8) (9) (10201100001000 5,653,100.00 - 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 2,329,904.64 (5) (6) (7) (8) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (7) (8) (9) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (6) (7) (8) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (6) (7) (8) (10201100001000 5,653,100.00 565,080.84 1,358,852.69 1,872,923.13 1,419,404.64 (5) (6) (7) (7) (8) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9    0201100001000	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11)    0201100001000   6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,261.30   304,385.84     5020000000   5,653,100.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   1,419,404.64   1,419,404.64   1,419,404.64   1,	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12)    0201100001000   6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,261.30   304,385.84   1,538,630.89     5020000000   5,653,100.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   1,872,923.13   1,419,404.64   5,216,284.30   1,538,630	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13)    0201100001000   6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,261.30   304,385.84   1,538,630.89   403,914.18     5020000000   5,653,100.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,284.30   304,385.84   1,538,630.89   403,914.18   1,538,630.89   403,914.18   1,538,630.89   403,914.18   1,538,630.89   403,914.18   1,538,630.89   403,914.18   1,538,852.69   1,872,923.13   1,419,404.64   1,419,404.64   1,419,404.64   1,419,404.64	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14)    0201100001000   6,641,000.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18   2,450,731.23     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,261.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     5020000000   5,653,100.00   - 6,641,000.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18   2,450,731.23     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   2,329,904.64   6,126,761.30   304,385.84   1,538,630.89   403,914.18   2,450,731.23     5020000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   565,080.84   1,358,852.69   1,872,923.13   1,419,404.64   5,216,281.30   304,385.84   1,538,630.89   403,914.18   2,282,731.23     50200000000   5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653,100.00   - 5,653	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (10) (10) (10) (10) (10) (10) (10) (10)	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=110001000 (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (12) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (10)=6+7+8+9 (12) (12) (12) (12) (12) (12) (12) (12)	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17)    0201100001000	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (18) (19)=6+7+12+12+13+14 (16)=5-10 (17) (18) (18) (19)=6+7+8+9 (11) (19)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19)=6+7+8+9 (11) (12) (12) (12) (12) (12) (12) (12)	(2) (3) (4) (5)=3+4 (6) (7) (8) (9) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (19) (10)=6+7+8+9 (11) (12) (13) (14) (15)=11+12+13+14 (16)=5-10 (17) (18) (18) (19) (19)=6+7+8+9 (11) (

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