


Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2023


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

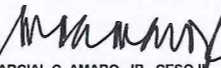
FAR No. 1

	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]	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)	4th Quarter Ending Dec 31 (19)	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)	
OPERATIONS	3000000000000000																							
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																							
Wildlife Resources Conservation Sub-Program	3102020000000000																							
Protection and Conservation Wildlife	3102021000010000	5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47
SUB-TOTAL, OPERATIONS	3000000000000000	5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47
GRAND TOTAL		5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	-	5,520,544.53	-	361,455.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	729,500.00	-	17,000.00
CAPITAL OUTLAYS	5060000000	5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	-	4,791,044.53	-	344,455.47

Prepared by:

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