

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 10, 2023

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 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (robl/a) (dis/b) (o)	Utilization % (robl/a) (dis/b) (o)					
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=[6+-(7)+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=10-15)	Unobligated Allotments (22=10-15)	Unpaid Obligations Due and Not Yet Due and (23)	Unpaid Obligations (24)							
I. General Administration & Support	10000000000000																													
General Management and Supervision	10000010001000	34,361,000.00	0.00	34,361,000.00	34,361,000.00	0.00	-	34,361,000.00	11,864,736.9700	4,412,322.4800	9,213,236.7600	8,149,284.6600	33,639,680.7700	5,640,993.8700	8,908,168.6400	7,746,636.8400	10,845,643.9600	33,135,463.2000	-	721,419.2300	604,117.6700	0.0000	97.9005	98.5914						
PERSONNEL SERVICES	5010000000	9,040,000.00	352,000.00	9,392,000.00	9,040,000.00	352,000.00	-	9,392,000.00	1,769,762.3700	2,206,844.8200	1,559,358.8800	3,806,244.3400	9,342,200.2100	1,764,132.5100	2,222,464.6800	1,559,358.8800	3,761,424.4100	9,287,380.2800	-	48,799.7900	54,819.5300	0.0000	99.4698	99.4132						
REGULAR	5010000000	8,303,000.00	352,000.00	8,655,000.00	8,303,000.00	352,000.00	-	8,655,000.00	1,598,589.9500	2,051,827.6200	1,403,846.9500	3,597,901.1300	8,652,164.8500	1,584,587.1600	2,055,669.0000	1,403,846.9500	3,583,081.2000	9,277,344.9200	-	2,855.1500	3,967.9700	0.0000	99.9672	99.9672						
R/LP	5010301000	737,000.00	-	737,000.00	737,000.00	-	-	737,000.00	171,193.2900	155,017.2000	155,511.7200	208,343.2100	179,544.9500	166,895.6800	155,511.7200	208,343.2100	690,035.3600	-	46,964.9400	10,000.0000	0.0000	97.3102	98.1608							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,321,000.00	(352,000.00)	24,969,000.00	25,321,000.00	(352,000.00)	-	24,969,000.00	10,094,984.6000	2,205,477.6600	7,653,878.8800	4,343,040.2200	24,297,380.5600	3,886,861.3600	6,686,723.9600	6,181,278.1600	7,084,219.5400	23,848,082.9200	-	67,159.4400	448,297.6400	0.0000	97.3102	98.1608						
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	10000010002000	2,114,000.00	0.00	2,114,000.00	2,114,000.00	0.00	-	2,114,000.00	724,331.2200	195,265.7700	664,214.6700	276,817.9200	1,769,629.6500	464,266.6600	316,079.4800	260,668.7300	633,236.8100	1,673,261.6900	-	354,370.4200	86,378.0000	0.0000	83.2370	95.0911						
PERSONNEL SERVICES	5010000000	356,000.00	0.00	356,000.00	356,000.00	0.00	-	356,000.00	1,064,638.5400	2,922,720.00	-	3,492,310.00	356,000.0000	349,684.1900	2,922,720.00	-	3,694,090.00	356,000.0000	-	-	-	(0.0000)	100.0000	100.0000						
REGULAR	5010000000	327,000.00	0.00	327,000.00	327,000.00	0.00	-	327,000.00	320,684.9700	2,922,720.00	-	3,492,310.00	327,000.0000	320,684.1900	2,922,720.00	-	3,694,090.00	327,000.0000	-	-	-	(0.0000)	100.0000	100.0000						
R/LP	5010301000	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	29,000.00	-	-	-	29,000.0000	-	-	-	-	29,000.0000	-	-	-	0.0000	100.0000	100.0000						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,768,000.00	-	1,768,000.00	1,768,000.00	-	-	1,768,000.00	374,746.2600	192,343.0000	664,214.6700	272,326.6100	1,403,629.6900	114,883.3700	312,156.7600	260,668.7300	629,542.7200	1,317,251.5800	-	354,370.4200	86,378.0000	0.0000	79.8424	93.8461						
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	10000010003000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	175,678.5000	740,000.0000	45,664.4300	-	-	694,335.6700	740,000.0000	-	-	-	-	100.0000	100.0000						
PERSONNEL SERVICES	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	175,678.5000	740,000.0000	45,664.4300	-	-	694,335.6700	740,000.0000	-	-	-	-	100.0000	100.0000						
REGULAR	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	175,678.5000	740,000.0000	45,664.4300	-	-	694,335.6700	740,000.0000	-	-	-	-	100.0000	100.0000						
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	37,216,000.00	0.00	37,216,000.00	37,216,000.00	0.00	-	37,216,000.00	12,634,732.6200	4,607,688.2500	10,296,108.6000	8,600,780.9800	36,130,210.3600	6,160,924.8600	9,223,268.0200	8,001,305.6700	12,733,216.3300	35,648,714.7800	-	1,076,789.6600	690,485.6700	0.0000	97.1093	98.3661						
PERSONNEL SERVICES	5010000000	10,136,800.00	352,000.00	10,488,800.00	10,136,800.00	352,000.00	-	10,488,800.00	3,268,418.1600	2,208,767.6400	2,078,615.7600	3,988,418.1600	10,488,200.2100	2,149,180.1300	2,232,387.4000	1,559,358.8800	4,448,484.0700	10,488,200.2100	-	48,799.7900	54,819.5300	0.0000	99.5262	99.4748						
REGULAR	5010000000	9,370,000.00	352,000.00	9,722,000.00	9,370,000.00	352,000.00	-	9,722,000.00	1,964,638.5400	2,054,750.0000	1,922,604.0000	3,777,071.8400	9,722,000.0000	1,950,684.7600	2,048,752.3200	1,403,846.9500	4,241,110.8600	9,664,344.9200	-	2,855.1500	3,967.9700	0.0000	99.9708	99.9708						
R/LP	5010301000	766,000.00	-	766,000.00	766,000.00	-	-	766,000.00	203,183.2300	155,017.2000	155,511.7200	208,343.2100	766,000.0000	198,585.3500	155,511.7200	155,511.7200	208,343.2100	719,035.3600	-	46,964.9400	10,000.0000	0.0000	93.8688	100.0000						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,079,000.00	(352,000.00)	26,727,000.00	27,079,000.00	(352,000.00)	-	26,727,000.00	10,469,730.8500	2,397,829.7100	8,218,092.7600	4,615,366.8300	26,707,010.1400	4,001,744.7300	6,997,896.6200	6,441,946.8900	7,723,762.2600	26,166,334.6000	-	1,026,389.9600	635,676.6400	0.0000	96.1612	97.9167						
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	20000000000000																													
Data Management Including Systems Development and	200000100001000	7,686,000.00	10,000,000.00	17,686,000.00	7,686,000.00	-	-	10,000,000.00	1,801,441.4600	1,962,172.9600	2,445,966.3300	10,629,745.6900	16,869,326.4400	1,653,674.0200	2,182,840.4000	1,407,828.1600	8,199,789.2600	13,304,041.8400	-	926,673.6600	2,655,476.6000	899,808.0000	95.3258	78.9121						
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	6,886,000.00	1,470,039.9600	1,330,167.1600	2,140,819.6600	6,886,164.6400	1,470,039.9600	1,330,167.1600	2,140,819.6600	6,886,164.6400	1,470,039.9600	6,886,164.6400	-	4,395.3600	747,600.0000	0.0000	99.9362	99.9891						
REGULAR	5010000000	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	6,295,000.00	1,322,246.2800	1,192,784.2800	1,979,653.5600	6,295,000.0000	1,322,246.2800	1,192,784.2800	1,979,653.5600	6,295,000.0000	1,322,246.2800	6,295,000.0000	-	0.0000	747,600.0000	0.0000	100.0000	100.0000						
R/LP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	591,000.00	147,793.6800	147,382.8800	147,793.6800	591,000.0000	147,793.6800	147,382.8800	147,793.6800	591,000.0000	147,793.6800	591,000.0000	-	4,395.3600	-	0.0000	99.2563	100.0000						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	1,000,000.00	1,800,000.00	800,000.00	-	-	1,000,000.00	311,401.5000	41,635.8000	1,115,795.1700	297,667.6000	1,115,795.1700	139,318.6000	226,478.0000	77,661.0000	376,048.6700	1,115,795.1700	-	13,646.8300	67,139.0000	899.800000	99.2474	45.3734						
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular	200000100002000	4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	18,000,000.00	2,270,000.00	1,268,026.7600	185,749.6200	409,6																		

