

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024
Consolidated

8/8/24

Department: Department of Environment and Natural Resources
Agency/Office: Office of the Secretary
Operating Unit: Region 12
Organization Code: 0000
Fund Code: Regular Agency Fund 100

By: [Cristina Lopez](#) (Print) OR: [Cristina Lopez](#) (Email) OR: [Cristina Lopez](#) (Text) OR: [Cristina Lopez](#) (Voice) OR: [Cristina Lopez](#) (Fax) OR: [Cristina Lopez](#) (Mobile)

Function	Fiscal Year Budget					Fiscal Year Budget					Fiscal Year Budget					Percent
	Y	MAR	Q1	YTD	YTD%	Y	MAR	Q1	YTD	YTD%	Y	MAR	Q1	YTD	YTD%	
Total Disbursements	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
Disbursements by Object Class																
5000 - Personnel	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
6000 - Materials	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	20.00%	20.00%	
7000 - Travel	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
8000 - Contractual	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	
9000 - Other	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	
Disbursements by Program																
0000 - Administration	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
1000 - Conservation	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	20.00%	20.00%	
2000 - Education	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
3000 - Enforcement	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	
4000 - Research	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
5000 - Other	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	
Disbursements by Account																
0000 - Administration	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
1000 - Conservation	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	200,000.00	20.00%	200,000.00	200,000.00	200,000.00	20.00%	20.00%	
2000 - Education	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
3000 - Enforcement	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	
4000 - Research	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	100,000.00	10.00%	100,000.00	100,000.00	100,000.00	10.00%	10.00%	
5000 - Other	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	300,000.00	30.00%	300,000.00	300,000.00	300,000.00	30.00%	30.00%	

DISBURSEMENTS	Periodic Report (Fiscal Year)	This Month	As of Date	Total Disbursement Program	Periodic Report	This Month	As of Date
Total Disbursement Authorizations Received	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
NCA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TEA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CCC	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Less: Notice of Transfer of Allocation (NTA) Passed	-	-	-	-	-	-	-
Total Disbursement Authorizations Available	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Less:							
Lapsed NCA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Disbursements**	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-
Disbursement effected through outright	-	-	-	-	-	-	-
Advances from classes	-	-	-	-	-	-	-
AM/CA/CA/Adjustments (e.g., cancelled/unused checks)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Others	-	-	-	-	-	-	-
Balance of Disbursement Authorizations as of date	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Note: ** The amount of NCA's being lapsed

** Amounts should only apply with the general fund disbursement column (2)

Checked Correct

Approved By:

HENRY DAVE A. ENSENCO

HENRY A. ADORNADO, Ph.D.