

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the JUNE 30, 2019
 FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 10
 Organization Code (UACS) :
 Funding Source Code (As clustered) : 01 101 101

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)	
PROGRAMS																			
General Administration & Support	1000000000000000																		
General Management and Supervision	100000100001000	140,196.45	0.00	140,196.45	140,196.45	0.00	-	-	140,196.45	108,834.26	31,362.19	140,196.45	90,007.13	37,889.35	127,896.48	-	0.00	-	12,299.97
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	128,883.31 11,313.14	0.00	128,883.31 11,313.14	128,883.31 11,313.14	0.00	-	-	128,883.31 11,313.14	108,834.26	20,049.05 11,313.14	128,883.31 11,313.14	90,007.13	37,889.35	127,896.48	-	-	-	986.83 11,313.14
Human Resource Development	100000100002000	113,599.38	-	113,599.38	113,599.38	-	-	-	113,599.38	22,384.00	91,215.38	113,599.38	9,884.00	12,000.00	21,884.00	-	-	-	91,715.38
MAINTENANCE AND OTHER OPERATING EX	5020000000	113,599.38	-	113,599.38	113,599.38	-	-	-	113,599.38	22,384.00	91,215.38	113,599.38	9,884.00	12,000.00	21,884.00	-	-	-	91,715.38
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	253,795.83	0.00	253,795.83	253,795.83	0.00	-	-	253,795.83	131,218.26	122,577.57	253,795.83	99,891.13	49,889.35	149,780.48	-	-	-	104,015.35
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	242,482.69 11,313.14	0.00	242,482.69 11,313.14	242,482.69 11,313.14	0.00	-	-	242,482.69 11,313.14	131,218.26	111,264.43 11,313.14	242,482.69 11,313.14	99,891.13	49,889.35	149,780.48	-	-	-	92,702.21 11,313.14
SUPPORT TO OPERATIONS	2000000000000000																		
Data Management including Systems	200000100001000	302,582.22	-	302,582.22	302,582.22	-	-	-	302,582.22	202,134.00	100,448.22	302,582.22	94,178.04	186,255.58	280,433.62	-	-	-	22,148.60
MAINTENANCE AND OTHER OPERATING EX	5020000000	302,582.22	-	302,582.22	302,582.22	-	-	-	302,582.22	202,134.00	100,448.22	302,582.22	94,178.04	186,255.58	280,433.62	-	-	-	22,148.60
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on Biodiversity	200000100002000	45,926.16	(0.00)	45,926.16	45,926.16	(0.00)	-	-	45,926.16	36,639.96	9,286.20	45,926.16	11,873.85	279.58	12,153.43	-	-	-	33,772.73
MAINTENANCE AND OTHER OPERATING EX	5020000000	45,926.16	(0.00)	45,926.16	45,926.16	(0.00)	-	-	45,926.16	36,639.96	9,286.20	45,926.16	11,873.85	279.58	12,153.43	-	-	-	33,772.73
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	120,690.46	-	120,690.46	120,690.46	-	-	-	120,690.46	81,688.24	39,002.22	120,690.46	38,809.71	26,382.55	65,192.26	-	-	-	55,498.20
MAINTENANCE AND OTHER OPERATING EX	5020000000	120,690.46	-	120,690.46	120,690.46	-	-	-	120,690.46	81,688.24	39,002.22	120,690.46	38,809.71	26,382.55	65,192.26	-	-	-	55,498.20
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	742,259.88	-	742,259.88	742,259.88	-	-	-	742,259.88	149,081.00	593,178.88	742,259.88	149,081.00	315,336.11	464,417.11	-	-	-	277,842.77
MAINTENANCE AND OTHER OPERATING EX	5020000000	742,259.88	-	742,259.88	742,259.88	-	-	-	742,259.88	149,081.00	593,178.88	742,259.88	149,081.00	315,336.11	464,417.11	-	-	-	277,842.77
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	216,198.38	-	216,198.38	216,198.38	-	-	-	216,198.38	81,300.18	134,898.20	216,198.38	79,430.18	124,671.12	204,101.30	-	-	-	12,097.08
MAINTENANCE AND OTHER OPERATING EX	5020000000	216,198.38	-	216,198.38	216,198.38	-	-	-	216,198.38	81,300.18	134,898.20	216,198.38	79,430.18	124,671.12	204,101.30	-	-	-	12,097.08
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	1,427,657.10	(0.00)	1,427,657.10	1,427,657.10	(0.00)	-	-	1,427,657.10	550,843.38	876,813.72	1,427,657.10	373,372.78	652,924.94	1,026,297.72	-	-	-	401,359.38
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,427,657.10	(0.00)	1,427,657.10	1,427,657.10	(0.00)	-	-	1,427,657.10	550,843.38	876,813.72	1,427,657.10	373,372.78	652,924.94	1,026,297.72	-	-	-	401,359.38
OPERATIONS	3000000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																		
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	3,645,382.26	-	3,645,382.26	3,645,382.26	-	(218,905.00)	218,905.00	3,645,382.26	1,445,789.98	1,034,491.06	2,480,281.04	1,349,692.67	496,390.51	1,846,083.18	-	1,165,101.22	-	634,197.86
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	3,592,122.26 53,260.00	-	3,592,122.26 53,260.00	3,592,122.26 53,260.00	-	(218,905.00)	218,905.00	3,592,122.26 53,260.00	1,445,789.98	981,231.06 53,260.00	2,427,021.04 53,260.00	1,349,692.67	496,390.51	1,846,083.18	-	1,165,101.22	-	580,937.86 53,260.00
Operations against illegal environment and natural resources activities	310100100002000	66,511.78	-	66,511.78	66,511.78	-	-	-	66,511.78	35,792.76	30,719.02	66,511.78	803.16	43,162.78	43,965.94	-	-	-	22,545.84
MAINTENANCE AND OTHER OPERATING EX	5020000000	66,511.78	-	66,511.78	66,511.78	-	-	-	66,511.78	35,792.76	30,719.02	66,511.78	803.16	43,162.78	43,965.94	-	-	-	22,545.84
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	3,711,894.04	-	3,711,894.04	3,711,894.04	-	(218,905.00)	218,905.00	3,711,894.04	1,481,582.74	1,065,210.08	2,546,792.82	1,350,495.83	539,553.29	1,890,049.12	-	1,165,101.22	-	656,743.70
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	3,658,634.04 53,260.00	-	3,658,634.04 53,260.00	3,658,634.04 53,260.00	-	(218,905.00)	218,905.00	3,658,634.04 53,260.00	1,481,582.74	1,011,950.08 53,260.00	2,493,532.82 53,260.00	1,350,495.83	539,553.29	1,890,049.12	-	1,165,101.22	-	603,483.70 53,260.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000	505,621.69	-	505,621.69	505,621.69	-	-	-	505,621.69	348,252.52	157,369.17	505,621.69	210,419.13	182,477.49	392,896.62	-	-	-	112,725.07
Protected Areas Development and	310201100001000	505,621.69	-	505,621.69	505,621.69	-	-	-	505,621.69	348,252.52	157,369.17	505,621.69	210,419.13	182,477.49	392,896.62	-	-	-	112,725.07

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		TOTAL																		
PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)		
MAINTENANCE AND OTHER OPERATING EX	5020000000	505,621.69	-	505,621.69	505,621.69	-	-	-	505,621.69	348,252.52	157,369.17	505,621.69	210,419.13	182,477.49	392,896.62	-	-	-	112,725.07	
Wildlife Resources Conservation Sub-	3102020000000000																			
Protection and Conservation Wildlife	310202100001000	50,790.00	-	50,790.00	50,790.00	-	-	-	50,790.00	5,790.00	45,000.00	50,790.00	5,550.00	-	5,550.00	-	-	-	45,240.00	
MAINTENANCE AND OTHER OPERATING EX	5020000000	50,790.00	-	50,790.00	50,790.00	-	-	-	50,790.00	5,790.00	45,000.00	50,790.00	5,550.00	-	5,550.00	-	-	-	45,240.00	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine	310203100001000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	5,977,401.20	339,152.80	524,018.58	863,171.38	-	508,769.21	-	5,114,229.82	
MAINTENANCE AND OTHER OPERATING EX	5020000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	5,977,401.20	339,152.80	524,018.58	863,171.38	-	508,769.21	-	5,114,229.82	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	5,977,401.20	339,152.80	524,018.58	863,171.38	-	508,769.21	-	5,114,229.82	
MAINTENANCE AND OTHER OPERATING EX	5020000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	5,977,401.20	339,152.80	524,018.58	863,171.38	-	508,769.21	-	5,114,229.82	
Land Management Sub-Program	3102040000000000																			
Land Survey, Disposition and Records	310204100001000	60,656.26	-	60,656.26	60,656.26	-	-	-	60,656.26	35,104.08	25,552.18	60,656.26	24,517.50	23,196.70	47,714.20	-	-	-	12,942.06	
MAINTENANCE AND OTHER OPERATING EX	5020000000	60,656.26	-	60,656.26	60,656.26	-	-	-	60,656.26	35,104.08	25,552.18	60,656.26	24,517.50	23,196.70	47,714.20	-	-	-	12,942.06	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	767,778.58	-	767,778.58	767,778.58	-	-	-	767,778.58	-	767,778.58	767,778.58	-	44,071.44	44,071.44	-	-	-	723,707.14	
MAINTENANCE AND OTHER OPERATING EX	5020000000	767,778.58	-	767,778.58	767,778.58	-	-	-	767,778.58	-	767,778.58	767,778.58	-	44,071.44	44,071.44	-	-	-	723,707.14	
Program Beneficiaries Development	310204100002000	100,252.77	-	100,252.77	100,252.77	-	-	-	100,252.77	-	100,252.77	100,252.77	-	14,092.00	14,092.00	-	-	-	86,160.77	
MAINTENANCE AND OTHER OPERATING EX	5020000000	100,252.77	-	100,252.77	100,252.77	-	-	-	100,252.77	-	100,252.77	100,252.77	-	14,092.00	14,092.00	-	-	-	86,160.77	
Land Surveys and Disposition	310204100002000	667,525.81	-	667,525.81	667,525.81	-	-	-	667,525.81	-	667,525.81	667,525.81	-	29,979.44	29,979.44	-	-	-	637,546.37	
MAINTENANCE AND OTHER OPERATING EX	5020000000	667,525.81	-	667,525.81	667,525.81	-	-	-	667,525.81	-	667,525.81	667,525.81	-	29,979.44	29,979.44	-	-	-	637,546.37	
SUB TOTAL - Land Management Sub-	3102040000000000	828,434.84	-	828,434.84	828,434.84	-	-	-	828,434.84	35,104.08	793,330.76	828,434.84	24,517.50	67,268.14	91,785.64	-	-	-	736,649.20	
MAINTENANCE AND OTHER OPERATING EX	5020000000	828,434.84	-	828,434.84	828,434.84	-	-	-	828,434.84	35,104.08	793,330.76	828,434.84	24,517.50	67,268.14	91,785.64	-	-	-	736,649.20	
Forest and Watershed Management Sub-	3102050000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	1,171,322.92	-	1,171,322.92	1,171,322.92	-	-	-	1,171,322.92	23,676.64	955,646.28	979,322.92	3,886.00	226,465.54	230,351.54	-	192,000.00	-	748,971.38	
MAINTENANCE AND OTHER OPERATING EX	5020000000	221,822.92	-	221,822.92	221,822.92	-	-	-	221,822.92	23,676.64	198,146.28	221,822.92	3,886.00	115,315.54	119,201.54	-	-	-	102,621.38	
CAPITAL OUTLAYS	5060000000	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	757,500.00	949,500.00	-	111,150.00	111,150.00	-	192,000.00	-	646,350.00	
Management including River Basin and	310205100002000	707,966.80	-	707,966.80	707,966.80	-	-	-	707,966.80	63,385.84	644,580.96	707,966.80	46,885.84	162,309.33	209,195.17	-	-	-	498,771.63	
MAINTENANCE AND OTHER OPERATING EX	5020000000	308,488.22	-	308,488.22	308,488.22	-	-	-	308,488.22	63,385.84	245,102.38	308,488.22	46,885.84	162,309.33	209,195.17	-	-	-	99,293.05	
CAPITAL OUTLAYS	5060000000	399,478.58	-	399,478.58	399,478.58	-	-	-	399,478.58	-	399,478.58	399,478.58	-	-	-	-	-	-	399,478.58	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	1,879,289.72	-	1,879,289.72	1,879,289.72	-	-	-	1,879,289.72	87,062.48	1,600,227.24	1,687,289.72	50,771.84	388,774.87	439,546.71	-	192,000.00	-	1,247,743.01	
MAINTENANCE AND OTHER OPERATING EX	5020000000	530,311.14	-	530,311.14	530,311.14	-	-	-	530,311.14	87,062.48	443,248.66	530,311.14	50,771.84	277,624.87	328,396.71	-	-	-	201,914.43	
CAPITAL OUTLAYS	5060000000	1,348,978.58	-	1,348,978.58	1,348,978.58	-	-	-	1,348,978.58	-	1,156,978.58	1,156,978.58	-	111,150.00	111,150.00	-	192,000.00	-	1,045,828.58	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	3102000000000000	9,750,306.66	-	9,750,306.66	9,750,306.66	-	-	-	9,750,306.66	1,122,419.88	7,927,117.57	9,049,537.45	630,411.27	1,162,539.08	1,792,950.35	-	700,769.21	-	7,256,587.10	
MAINTENANCE AND OTHER OPERATING EX	5020000000	8,401,328.08	-	8,401,328.08	8,401,328.08	-	-	-	8,401,328.08	1,122,419.88	6,770,138.99	7,892,558.87	630,411.27	1,051,389.08	1,681,800.35	-	508,769.21	-	6,210,758.52	
CAPITAL OUTLAYS	5060000000	1,348,978.58	-	1,348,978.58	1,348,978.58	-	-	-	1,348,978.58	-	1,156,978.58	1,156,978.58	-	111,150.00	111,150.00	-	192,000.00	-	1,045,828.58	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	13,462,200.70	-	13,462,200.70	13,462,200.70	-	(218,905.00)	218,905.00	13,462,200.70	2,604,002.62	8,992,327.65	11,596,330.27	1,980,907.10	1,702,092.37	3,682,999.47	-	1,865,870.43	-	7,913,330.80	
MAINTENANCE AND OTHER OPERATING EX	5020000000	12,059,962.12	-	12,059,962.12	12,059,962.12	-	(218,905.00)	218,905.00	12,059,962.12	2,604,002.62	7,782,089.07	10,386,091.69	1,980,907.10	1,590,942.37	3,571,849.47	-	1,673,870.43	-	6,814,242.22	
CAPITAL OUTLAYS	5060000000	1,402,238.58	-	1,402,238.58	1,402,238.58	-	-	-	1,402,238.58	-	1,210,238.58	1,210,238.58	-	111,150.00	111,150.00	-	192,000.00	-	1,099,088.58	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																			
Natural Resources Assessment	320300100001000	185,998.30	-	185,998.30	185,998.30	-	-	-	185,998.30	18,788.27	167,210.03	185,998.30	13,578.27	143,562.45	157,140.72	-	-	-	28,857.58	
MAINTENANCE AND OTHER OPERATING EX	5020000000	185,998.30	-	185,998.30	185,998.30	-	-	-	185,998.30	18,788.27	167,210.03	185,998.30	13,578.27	143,562.45	157,140.72	-	-	-	28,857.58	

