

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 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 1 01 101

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	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>PROGRAMS</b>																						
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	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	-	242,482.69 11,313.14	99,891.13	49,889.35	-	149,780.48	-	-	-	-	92,702.21 11,313.14
<b>SUPPORT TO OPERATIONS</b>	20000000000000																					
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	20,854.00	301,287.62	-	-	-	-	1,294.60
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	20,854.00	301,287.62	-	-	-	-	1,294.60
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia 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	24,486.93	36,640.36	-	-	-	-	9,285.80
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	24,486.93	36,640.36	-	-	-	-	9,285.80
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	4,771.00	69,963.26	-	-	-	-	50,727.20
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	4,771.00	69,963.26	-	-	-	-	50,727.20
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	201,109.58	665,526.69	-	-	-	-	76,733.19
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	201,109.58	665,526.69	-	-	-	-	76,733.19
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	2,777.50	206,878.80	-	-	-	-	9,319.58
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	2,777.50	206,878.80	-	-	-	-	9,319.58
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	20000000000000	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	253,999.01	1,280,296.73	-	-	-	-	147,360.37
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	253,999.01	1,280,296.73	-	-	-	-	147,360.37
<b>OPERATIONS</b>	30000000000000																					
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	31000000000000																					
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000																					
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	1,030,327.37	3,510,608.41	1,349,692.67	496,390.51	1,170,563.43	3,016,646.61	-	134,773.85	-	-	493,961.80
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	1,030,327.37	3,457,348.41 53,260.00	1,349,692.67	496,390.51	1,170,563.43	3,016,646.61	-	134,773.85	-	-	440,701.80 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
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000	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	1,030,327.37	3,577,120.19	1,350,495.83	539,553.29	1,170,563.43	3,060,612.55	-	134,773.85	-	-	516,507.64
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	1,030,327.37	3,523,860.19 53,260.00	1,350,495.83	539,553.29	1,170,563.43	3,060,612.55	-	134,773.85	-	-	463,247.64 53,260.00
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																					
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	83,364.01	476,260.63	-	-	-	-	29,361.06
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	83,364.01	476,260.63	-	-	-	-	29,361.06
Wildlife Resources Conservation Sub-Program	310202000000000																					
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	-	200.00	5,750.00	-	-	-	-	45,040.00
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	-	200.00	5,750.00	-	-	-	-	45,040.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 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 1 01 101

FAR No. 1

Table with 2 columns: Category, Amount. Rows include Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main table with 22 columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Includes sub-totals for Coastal and Marine, Land Management, Forest and Watershed, and Sustainable Management.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 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 1 01 101

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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )		15,329,651.93	0.00	15,329,651.93	15,329,651.93	0.00	(218,905.00)	218,905.00	15,329,651.93	3,304,852.53	10,158,928.97	1,476,137.67	14,939,919.17	2,467,749.28	2,548,469.11	7,187,957.87	12,204,176.26	-	389,732.76	-	2,735,742.91	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	13,916,100.21 1,413,551.72	0.00 -	13,916,100.21 1,413,551.72	13,916,100.21 1,413,551.72	0.00 -	(218,905.00) -	218,905.00 -	13,916,100.21 1,413,551.72	3,304,852.53 -	8,937,377.25 1,221,551.72	1,476,137.67 -	13,718,367.45 1,221,551.72	2,467,749.28 -	2,437,319.11 111,150.00	6,650,879.57 537,078.30	11,555,947.96 648,228.30	- -	197,732.76 192,000.00	- -	2,162,419.49 573,323.42	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	-	11,752,399.10	5,132,031.38	5,343,409.39	848,051.71	11,323,492.48	2,772,035.39	5,325,051.41	2,449,097.52	10,546,184.32	-	428,906.62	-	777,308.16	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	- -	11,464,677.10 287,722.00	11,464,677.10 287,722.00	11,464,677.10 287,722.00	- -	- -	- -	11,464,677.10 287,722.00	5,106,031.38 26,000.00	5,290,629.39 52,780.00	690,251.71 157,800.00	11,086,912.48 236,580.00	2,772,035.39 -	5,249,420.06 75,631.35	2,297,925.65 151,171.87	10,319,381.10 226,803.22	- -	377,764.62 51,142.00	- -	767,531.38 9,776.78	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	11,752,399.10	11,752,399.10	11,752,399.10	-	-	-	11,752,399.10	5,132,031.38	5,343,409.39	848,051.71	11,323,492.48	2,772,035.39	5,325,051.41	2,449,097.52	10,546,184.32	-	-	-	777,308.16	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	- -	11,464,677.10 287,722.00	11,464,677.10 287,722.00	11,464,677.10 287,722.00	- -	- -	- -	11,464,677.10 287,722.00	5,106,031.38 26,000.00	5,290,629.39 52,780.00	690,251.71 157,800.00	11,086,912.48 236,580.00	2,772,035.39 -	5,249,420.06 75,631.35	2,297,925.65 151,171.87	10,319,381.10 226,803.22	- -	- -	- -	767,531.38 9,776.78	
GRAND TOTAL		15,329,651.93	11,752,399.10	27,082,051.03	27,082,051.03	0.00	(218,905.00)	218,905.00	27,082,051.03	8,436,883.91	15,502,338.36	2,324,189.38	26,263,411.65	5,239,784.67	7,873,520.52	9,637,055.39	22,750,360.58	-	818,639.38	-	3,513,051.07	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	13,916,100.21 1,413,551.72	11,464,677.10 287,722.00	25,380,777.31 1,701,273.72	25,380,777.31 1,701,273.72	0.00 (0.00)	(218,905.00) -	218,905.00 -	25,380,777.31 1,701,273.72	8,410,883.91 26,000.00	14,228,006.64 1,274,331.72	2,166,389.38 157,800.00	24,805,279.93 1,458,131.72	5,239,784.67 -	7,686,739.17 186,781.35	8,948,805.22 688,250.17	21,875,329.06 875,031.52	- 0.00	575,497.38 243,142.00	- (0.00)	2,929,950.87 583,100.20	
GRAND TOTAL - FAR 1 A		15,329,651.93	11,752,399.10	27,082,051.03	27,082,051.03	0.00	(218,905.00)	218,905.00	27,082,051.03	8,436,883.91	15,502,338.36	2,324,189.38	26,263,411.65	5,239,784.67	7,873,520.52	9,637,055.39	22,750,360.58	0.00	818,639.38	-	3,513,051.07	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	13,916,100.21 1,413,551.72	11,464,677.10 287,722.00	25,380,777.31 1,701,273.72	25,380,777.31 1,701,273.72	-	(218,905.00) -	218,905.00 -	25,380,777.31 1,701,273.72	8,410,883.91 26,000.00	14,228,006.64 1,274,331.72	2,166,389.38 157,800.00	24,805,279.93 1,458,131.72	5,239,784.67 -	7,686,739.17 186,781.35	8,948,805.22 688,250.17	21,875,329.06 875,031.52	0.00 -	575,497.38 243,142.00	- -	2,929,950.87 583,100.20	
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	- -	- -	- -	- -	(0.00)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	0.00	(0.00)	- -	- -
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	