

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter Ending 2020

FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	405,842.24	-	405,842.24	405,842.24	-	-	-	405,842.24	259,829.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	379,718.31	-	379,718.31	379,718.31	-	-	-	379,718.31	259,829.24
CAPITAL OUTLAYS	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	445,842.24	-	445,842.24	445,842.24	-	-	-	445,842.24	259,829.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	419,718.31	-	419,718.31	419,718.31	-	-	-	419,718.31	259,829.24

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

As of the 1st Quarter Ending 2020

FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		YEAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
General Administration & Support	1000000000000000	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	259,829.24	210,988.52	210,988.52	-	146,013.00	-	48,840.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	259,829.24	210,988.52	210,988.52	-	119,889.07	-	48,840.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	26,123.93	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	-	-	-	40,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	40,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	259,829.24	210,988.52	210,988.52	-	186,013.00	-	48,840.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	259,829.24	210,988.52	210,988.52	-	159,889.07	-	48,840.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								
		APPROPRIATIONS			ALLOTMENTS					CURRENT Y
		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)
PROGRAMS										
<i>CAPITAL OUTLAYS</i>	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000									
Data Management including Systems Development and	200000100001000	47,396.90	-	47,396.90	47,396.90	-	-	-	47,396.90	23,062.18
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	30,136.90	-	30,136.90	30,136.90	-	-	-	30,136.90	23,062.18
<i>CAPITAL OUTLAYS</i>	5060000000	17,260.00	-	17,260.00	17,260.00	-	-	-	17,260.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
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	31,589.08	-	31,589.08	31,589.08	-	-	-	31,589.08	15,594.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,589.08	-	31,589.08	31,589.08	-	-	-	31,589.08	15,594.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONME**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		EAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	26,123.93	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000							
Data Management including Systems Development and	200000100001000	23,062.18	23,062.18	23,062.18	-	24,334.72	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	23,062.18	23,062.18	23,062.18	-	7,074.72	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	17,260.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
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	15,594.00	9,550.00	9,550.00	-	15,995.08	-	6,044.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,594.00	9,550.00	9,550.00	-	15,995.08	-	6,044.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	40,361.21	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	40,361.21	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	15,594.00	-	15,594.00	15,594.00	-	-	-	15,594.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,594.00	-	15,594.00	15,594.00	-	-	-	15,594.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	549,265.76	-	549,265.76	549,265.76	-	-	-	549,265.76	159,251.95
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	549,265.76	-	549,265.76	549,265.76	-	-	-	549,265.76	159,251.95
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	684,206.95	-	684,206.95	684,206.95	-	-	-	684,206.95	197,908.13
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	666,946.95	-	666,946.95	666,946.95	-	-	-	666,946.95	197,908.13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		EAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT					
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	15,594.00	-	-
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-
RLIP	501030100	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	15,594.00	-	-
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	159,251.95	94,253.94	94,253.94	-	390,013.81	-	64,998.01
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-
RLIP	501030100	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	159,251.95	94,253.94	94,253.94	-	390,013.81	-	64,998.01
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-
RLIP	501030100	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	197,908.13	126,866.12	126,866.12	-	486,298.82	-	71,042.01
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-
RLIP	501030100	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	197,908.13	126,866.12	126,866.12	-	469,038.82	-	71,042.01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
<i>CAPITAL OUTLAYS</i>	5060000000	17,260.00	-	17,260.00	17,260.00	-	-	-	17,260.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000									
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000									
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	6,913,943.89	-	6,913,943.89	6,913,943.89	-	-	-	6,913,943.89	234,924.56
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,903,716.89	-	6,903,716.89	6,903,716.89	-	-	-	6,903,716.89	234,924.56
<i>CAPITAL OUTLAYS</i>	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	6,997,703.89	-	6,997,703.89	6,997,703.89	-	-	-	6,997,703.89	239,264.56
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONME**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		EAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
CAPITAL OUTLAYS	5060000000	-	-	-	-	17,260.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
OPERATIONS	3000000000000000							
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000							
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	234,924.56	77,349.63	77,349.63	-	6,679,019.33	-	157,574.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	234,924.56	77,349.63	77,349.63	-	6,668,792.33	-	157,574.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	10,227.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	4,340.00	-	-	-	79,420.00	-	4,340.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,340.00	-	-	-	79,420.00	-	4,340.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	239,264.56	77,349.63	77,349.63	-	6,758,439.33	-	161,914.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								
		APPROPRIATIONS			ALLOTMENTS					CURRENT Y
		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)
PROGRAMS										
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,987,476.89	-	6,987,476.89	6,987,476.89	-	-	-	6,987,476.89	239,264.56
<i>CAPITAL OUTLAYS</i>	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000									
Protected Areas Development and Management	310201100001000	357,483.20	-	357,483.20	357,483.20	-	-	-	357,483.20	95,782.81
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	357,483.20	-	357,483.20	357,483.20	-	-	-	357,483.20	95,782.81
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000									
Protection and Conservation Wildlife	310202100001000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000									
Management of Coastal and Marine Resources/Areas	310203100001000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : ENVIRONMENT
Agency : OFFICE OF TIDAL AND WETLANDS
Operating Unit :
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)	BALANCES						
		YEAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	239,264.56	77,349.63	77,349.63	-	6,748,212.33	-	161,914.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	10,227.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000							
Protected Areas Development and Management	310201100001000	95,782.81	38,456.25	38,456.25	-	261,700.39	-	57,326.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	95,782.81	38,456.25	38,456.25	-	261,700.39	-	57,326.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000							
Protection and Conservation Wildlife	310202100001000	-	-	-	-	52,781.39	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	52,781.39	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000							
Management of Coastal and Marine Resources/Areas	310203100001000	5,657.64	4,680.00	4,680.00	-	74,867.56	-	977.64
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,657.64	4,680.00	4,680.00	-	74,867.56	-	977.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : _____
Organization Code (UACS) : _____
Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								
		APPROPRIATIONS			ALLOTMENTS					CURRENT Y
		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)
PROGRAMS										
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000									
Land Survey, Disposition and Records Management	310204100001000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	31020500000000									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT**
 Agency : **OFFICE OF TIDAL AND COASTAL RESOURCES**
 Operating Unit :
 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)	BALANCES						
		YEAR OBLIGATIONS	CURRENT YEAR DISBURSEMENTS		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	5,657.64	4,680.00	4,680.00	-	74,867.56	-	977.64
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,657.64	4,680.00	4,680.00	-	74,867.56	-	977.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000							
Land Survey, Disposition and Records Management	310204100001000	90,676.00	42,310.55	42,310.55	-	208,617.24	-	48,365.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,676.00	42,310.55	42,310.55	-	208,617.24	-	48,365.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	90,676.00	42,310.55	42,310.55	-	208,617.24	-	48,365.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,676.00	42,310.55	42,310.55	-	208,617.24	-	48,365.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	199,912.13	-	199,912.13	199,912.13	-	-	-	199,912.13	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	184,334.13	-	184,334.13	184,334.13	-	-	-	184,334.13	-
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	-	15,578.00	15,578.00	-	-	-	15,578.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	354,759.24	-	354,759.24	354,759.24	-	-	-	354,759.24	47,368.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	339,181.24	-	339,181.24	339,181.24	-	-	-	339,181.24	47,368.00
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	-	15,578.00	15,578.00	-	-	-	15,578.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,144,842.27	-	1,144,842.27	1,144,842.27	-	-	-	1,144,842.27	239,484.45
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,129,264.27	-	1,129,264.27	1,129,264.27	-	-	-	1,129,264.27	239,484.45
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	-	15,578.00	15,578.00	-	-	-	15,578.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONME**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		EAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	-	199,912.13	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	184,334.13	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	15,578.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	47,368.00	34,613.71	34,613.71	-	107,479.11	-	12,754.29
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	47,368.00	34,613.71	34,613.71	-	107,479.11	-	12,754.29
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	47,368.00	34,613.71	34,613.71	-	307,391.24	-	12,754.29
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	47,368.00	34,613.71	34,613.71	-	291,813.24	-	12,754.29
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	15,578.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	239,484.45	120,060.51	120,060.51	-	905,357.82	-	119,423.94
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	239,484.45	120,060.51	120,060.51	-	889,779.82	-	119,423.94
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	15,578.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	8,142,546.16	-	8,142,546.16	8,142,546.16	-	-	-	8,142,546.16	478,749.01
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,116,741.16	-	8,116,741.16	8,116,741.16	-	-	-	8,116,741.16	478,749.01
<i>CAPITAL OUTLAYS</i>	5060000000	25,805.00	-	25,805.00	25,805.00	-	-	-	25,805.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000									
Natural Resources Assessment	320300100001000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	8,152,923.16	-	8,152,923.16	8,152,923.16	-	-	-	8,152,923.16	478,749.01
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,127,118.16	-	8,127,118.16	8,127,118.16	-	-	-	8,127,118.16	478,749.01
<i>CAPITAL OUTLAYS</i>	5060000000	25,805.00	-	25,805.00	25,805.00	-	-	-	25,805.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONME**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		EAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT	BALANCES				Unpaid Obligations
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS								
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	478,749.01	197,410.14	197,410.14	-	7,663,797.15	-	281,338.87
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	478,749.01	197,410.14	197,410.14	-	7,637,992.15	-	281,338.87
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	25,805.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000							
Natural Resources Assessment	320300100001000	-	-	-	-	10,377.00	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	10,377.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	478,749.01	197,410.14	197,410.14	-	7,674,174.15	-	281,338.87
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	478,749.01	197,410.14	197,410.14	-	7,648,369.15	-	281,338.87
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	25,805.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL								CURRENT Y 1st Quarter Ending March 31 (11)
		APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	
		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)		
PROGRAMS										
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		9,282,972.35	-	9,282,972.35	9,282,972.35	-	-	-	9,282,972.35	936,486.38
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	-	9,213,783.42	9,213,783.42	-	-	-	9,213,783.42	936,486.38
CAPITAL OUTLAYS	5060000000	69,188.93	-	69,188.93	69,188.93	-	-	-	69,188.93	-
GRAND TOTAL		9,282,972.35	-	9,282,972.35	9,282,972.35	-	-	-	9,282,972.35	936,486.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	-	9,213,783.42	9,213,783.42	-	-	-	9,213,783.42	936,486.38
CAPITAL OUTLAYS	5060000000	69,188.93	-	69,188.93	69,188.93	-	-	-	69,188.93	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,282,972.35	-	9,282,972.35	9,282,972.35	-	-	-	9,282,972.35	936,486.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	-	9,213,783.42	9,213,783.42	-	-	-	9,213,783.42	936,486.38
CAPITAL OUTLAYS	5060000000	69,188.93	-	69,188.93	69,188.93	-	-	-	69,188.93	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the 1st Quarter Ending 2020
FUND 101 - CONTINUING APPROPRIATION

Department : **ENVIRONME**
 Agency : **OFFICE OF TI**
 Operating Unit : _____
 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)	BALANCES						
		YEAR OBLIGATIONS	CURRENT YEAR DISBURSEMENT		BALANCES			
		Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PROGRAMS								
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		936,486.38	535,264.78	535,264.78	-	8,346,485.97	-	401,221.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	936,486.38	535,264.78	535,264.78	-	8,277,297.04	-	401,221.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	69,188.93	-	-
GRAND TOTAL		936,486.38	535,264.78	535,264.78	-	8,346,485.97	-	401,221.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	936,486.38	535,264.78	535,264.78	-	8,277,297.04	-	401,221.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	69,188.93	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		936,486.38	535,264.78	535,264.78	-	8,346,485.97	-	401,221.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	936,486.38	535,264.78	535,264.78	-	8,277,297.04	-	401,221.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	69,188.93	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-