

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the 3rd Quarter Ending September 30, 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 YEAR OBLIGATIONS			
		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)	
<b>PROGRAMS</b>														
<b>General Administration &amp; Support</b>	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	405,842.24	0.00	405,842.24	405,842.24	0.00	-	-	405,842.24	259,829.24	-	42,533.93	302,363.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	379,718.31	0.00	379,718.31	379,718.31	0.00	-	-	379,718.31	259,829.24	-	42,533.93	302,363.17	
CAPITAL OUTLAYS	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-	-	-	-	
Human Resource Development	100000100002000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	445,842.24	0.00	445,842.24	445,842.24	0.00	-	-	445,842.24	259,829.24	-	42,533.93	302,363.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	419,718.31	0.00	419,718.31	419,718.31	0.00	-	-	419,718.31	259,829.24	-	42,533.93	302,363.17	
CAPITAL OUTLAYS	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-	-	-	-	
<b>SUPPORT TO OPERATIONS</b>	2000000000000000													
Data Management including Systems Development and	200000100001000	47,396.90	-	47,396.90	47,396.90	-	-	-	47,396.90	23,062.18	-	-	23,062.18	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,136.90	-	30,136.90	30,136.90	-	-	-	30,136.90	23,062.18	-	-	23,062.18	
CAPITAL OUTLAYS	5060000000	17,260.00	-	17,260.00	17,260.00	-	-	-	17,260.00	-	-	-	-	
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	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,589.08	-	31,589.08	31,589.08	-	-	-	31,589.08	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-	-	1,500.00	1,500.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-	-	1,500.00	1,500.00	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	15,594.00	1,598,000.00	1,613,594.00	15,594.00	-	-	1,598,000.00	1,613,594.00	15,594.00	-	753,204.00	768,798.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,594.00	1,598,000.00	1,613,594.00	15,594.00	-	-	1,598,000.00	1,613,594.00	15,594.00	-	753,204.00	768,798.00	
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	-	75,635.58	234,887.53	

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA**  
**As of the 3rd Quarter Ending September 30, 2020**  
**FUND 101 - CONTINUING APPROPRIATION**

Department : ENVIRONME  
 Agency : OFFICE OF T  
 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)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		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)
<b>PROGRAMS</b>									
<b>General Administration &amp; Support</b>	1000000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	210,988.52	-	29,648.91	240,637.43	-	103,479.07	-	61,725.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,988.52	-	29,648.91	240,637.43	-	77,355.14	-	61,725.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	26,123.93	-	-
Human Resource Development	100000100002000	-	-	-	-	-	40,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	40,000.00	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	210,988.52	-	29,648.91	240,637.43	-	143,479.07	-	61,725.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,988.52	-	29,648.91	240,637.43	-	117,355.14	-	61,725.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	26,123.93	-	-
<b>SUPPORT TO OPERATIONS</b>	2000000000000000								
Data Management including Systems Development and	200000100001000	23,062.18	-	-	23,062.18	-	24,334.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,062.18	-	-	23,062.18	-	7,074.72	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	17,260.00	-	-
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	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	31,589.08	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	1,500.00	1,500.00	-	38,861.21	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	1,500.00	1,500.00	-	38,861.21	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	9,550.00	-	306,287.45	315,837.45	-	844,796.00	-	452,960.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,550.00	-	306,287.45	315,837.45	-	844,796.00	-	452,960.55
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	94,253.94	-	74,960.54	169,214.48	-	314,378.23	-	65,673.05

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL											
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	549,265.76	-	549,265.76	549,265.76	-	-	-	549,265.76	159,251.95	-	75,635.58	234,887.53
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>684,206.95</b>	<b>1,598,000.00</b>	<b>2,282,206.95</b>	<b>684,206.95</b>	<b>-</b>	<b>-</b>	<b>1,598,000.00</b>	<b>2,282,206.95</b>	<b>197,908.13</b>	<b>-</b>	<b>830,339.58</b>	<b>1,028,247.71</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	666,946.95	1,598,000.00	2,264,946.95	666,946.95	-	-	1,598,000.00	2,264,946.95	197,908.13	-	830,339.58	1,028,247.71
CAPITAL OUTLAYS	5060000000	17,260.00	-	17,260.00	17,260.00	-	-	-	17,260.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	<b>3000000000000000</b>												
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>												
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	6,913,943.89	3,400,000.00	10,313,943.89	6,913,943.89	-	-	3,400,000.00	10,313,943.89	234,924.56	7,514.00	1,869,994.00	2,112,432.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,903,716.89	3,400,000.00	10,303,716.89	6,903,716.89	-	-	3,400,000.00	10,303,716.89	234,924.56	7,514.00	1,869,994.00	2,112,432.56
CAPITAL OUTLAYS	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00	-	-	4,340.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00	-	-	4,340.00
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>6,997,703.89</b>	<b>3,400,000.00</b>	<b>10,397,703.89</b>	<b>6,997,703.89</b>	<b>-</b>	<b>-</b>	<b>3,400,000.00</b>	<b>10,397,703.89</b>	<b>239,264.56</b>	<b>7,514.00</b>	<b>1,869,994.00</b>	<b>2,116,772.56</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,987,476.89	3,400,000.00	10,387,476.89	6,987,476.89	-	-	3,400,000.00	10,387,476.89	239,264.56	7,514.00	1,869,994.00	2,116,772.56
CAPITAL OUTLAYS	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>												
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>												
Protected Areas Development and Management	310201100001000	357,483.20	(0.00)	357,483.20	357,483.20	(0.00)	-	-	357,483.20	230,570.81	-	73,996.72	304,567.53
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	357,483.20	(0.00)	357,483.20	357,483.20	(0.00)	-	-	357,483.20	230,570.81	-	73,996.72	304,567.53
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>												
Protection and Conservation Wildlife	310202100001000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-	-	47,113.39	47,113.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-	-	47,113.39	47,113.39
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>												
Management of Coastal and Marine Resources/Areas	310203100001000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	5,657.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	5,657.64
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>	<b>80,525.20</b>	<b>-</b>	<b>80,525.20</b>	<b>80,525.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,525.20</b>	<b>5,657.64</b>	<b>-</b>	<b>-</b>	<b>5,657.64</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	5,657.64
<b>Land Management Sub-Program</b>	<b>3102040000000000</b>												
Land Survey, Disposition and Records Management	310204100001000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	231,577.43
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	231,577.43

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		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)
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	94,253.94	-	74,960.54	169,214.48	-	314,378.23	-	65,673.05
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	20000000000000	126,866.12	-	382,747.99	509,614.11	-	1,253,959.24	-	518,633.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	126,866.12	-	382,747.99	509,614.11	-	1,236,699.24	-	518,633.60
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	17,260.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<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 Issuance	310100100001000	77,349.63	29,514.00	639,695.89	746,559.52	-	8,201,511.33	-	1,365,873.04
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	77,349.63	29,514.00	639,695.89	746,559.52	-	8,191,284.33	-	1,365,873.04
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	10,227.00	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	-	2,782.00	2,782.00	-	79,420.00	-	1,558.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	2,782.00	2,782.00	-	79,420.00	-	1,558.00
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000	77,349.63	29,514.00	642,477.89	749,341.52	-	8,280,931.33	-	1,367,431.04
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	77,349.63	29,514.00	642,477.89	749,341.52	-	8,270,704.33	-	1,367,431.04
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	10,227.00	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000								
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000								
Protected Areas Development and Management	310201100001000	81,994.25	91,250.00	88,449.65	261,693.90	-	52,915.67	-	42,873.63
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	81,994.25	91,250.00	88,449.65	261,693.90	-	52,915.67	-	42,873.63
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000								
Protection and Conservation Wildlife	310202100001000	-	-	47,113.39	47,113.39	-	5,668.00	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	47,113.39	47,113.39	-	5,668.00	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000								
Management of Coastal and Marine Resources/Areas	310203100001000	4,680.00	-	977.64	5,657.64	-	74,867.56	-	0.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,680.00	-	977.64	5,657.64	-	74,867.56	-	0.00
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	4,680.00	-	977.64	5,657.64	-	74,867.56	-	0.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,680.00	-	977.64	5,657.64	-	74,867.56	-	0.00
<b>Land Management Sub-Program</b>	31020400000000								
Land Survey, Disposition and Records Management	310204100001000	42,310.55	-	139,051.60	181,362.15	-	67,715.81	-	50,215.28
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,310.55	-	139,051.60	181,362.15	-	67,715.81	-	50,215.28

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL											
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	231,577.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	231,577.43
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	199,912.13	2,053,000.00	2,252,912.13	199,912.13	-	-	2,053,000.00	2,252,912.13	-	-	1,933,806.72	1,933,806.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	184,334.13	273,000.00	457,334.13	184,334.13	-	-	273,000.00	457,334.13	-	-	153,806.72	153,806.72
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00	-	-	47,368.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00	-	-	47,368.00
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	354,759.24	2,053,000.00	2,407,759.24	354,759.24	-	-	2,053,000.00	2,407,759.24	47,368.00	-	1,933,806.72	1,981,174.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	339,181.24	273,000.00	612,181.24	339,181.24	-	-	273,000.00	612,181.24	47,368.00	-	153,806.72	201,174.72
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	1,144,842.27	2,053,000.00	3,197,842.27	1,144,842.27	(0.00)	-	2,053,000.00	3,197,842.27	374,272.45	-	2,195,818.26	2,570,090.71
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,129,264.27	273,000.00	1,402,264.27	1,129,264.27	(0.00)	-	273,000.00	1,402,264.27	374,272.45	-	415,818.26	790,090.71
<i>CAPITAL OUTLAYS</i>	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	8,142,546.16	5,453,000.00	13,595,546.16	8,142,546.16	(0.00)	-	5,453,000.00	13,595,546.16	613,537.01	7,514.00	4,065,812.26	4,686,863.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,116,741.16	3,673,000.00	11,789,741.16	8,116,741.16	(0.00)	-	3,673,000.00	11,789,741.16	613,537.01	7,514.00	2,285,812.26	2,906,863.27
<i>CAPITAL OUTLAYS</i>	5060000000	25,805.00	1,780,000.00	1,805,805.00	25,805.00	-	-	1,780,000.00	1,805,805.00	-	-	1,780,000.00	1,780,000.00
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000												
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000												
Natural Resources Assessment	320300100001000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	8,152,923.16	5,453,000.00	13,605,923.16	8,152,923.16	(0.00)	-	5,453,000.00	13,605,923.16	613,537.01	7,514.00	4,065,812.26	4,686,863.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,127,118.16	3,673,000.00	11,800,118.16	8,127,118.16	(0.00)	-	3,673,000.00	11,800,118.16	613,537.01	7,514.00	2,285,812.26	2,906,863.27
<i>CAPITAL OUTLAYS</i>	5060000000	25,805.00	1,780,000.00	1,805,805.00	25,805.00	-	-	1,780,000.00	1,805,805.00	-	-	1,780,000.00	1,780,000.00
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		9,282,972.35	7,051,000.00	16,333,972.35	9,282,972.35	(0.00)	-	7,051,000.00	16,333,972.35	1,071,274.38	7,514.00	4,938,685.77	6,017,474.15
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	(0.00)	-	5,271,000.00	14,484,783.42	1,071,274.38	7,514.00	3,158,685.77	4,237,474.15
<i>CAPITAL OUTLAYS</i>	5060000000	69,188.93	1,780,000.00	1,849,188.93	69,188.93	-	-	1,780,000.00	1,849,188.93	-	-	1,780,000.00	1,780,000.00
<b>GRAND TOTAL</b>		9,282,972.35	7,051,000.00	16,333,972.35	9,282,972.35	(0.00)	-	7,051,000.00	16,333,972.35	1,071,274.38	7,514.00	4,938,685.77	6,017,474.15
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	(0.00)	-	5,271,000.00	14,484,783.42	1,071,274.38	7,514.00	3,158,685.77	4,237,474.15
<i>CAPITAL OUTLAYS</i>	5060000000	69,188.93	1,780,000.00	1,849,188.93	69,188.93	-	-	1,780,000.00	1,849,188.93	-	-	1,780,000.00	1,780,000.00
		-	-	-	-	0.00	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		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)
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	42,310.55	-	139,051.60	181,362.15	-	67,715.81	-	50,215.28
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,310.55	-	139,051.60	181,362.15	-	67,715.81	-	50,215.28
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	153,806.72	153,806.72	-	319,105.41	-	1,780,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	153,806.72	153,806.72	-	303,527.41	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	15,578.00	-	1,780,000.00
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	34,613.71	-	525.00	35,138.71	-	107,479.11	-	12,229.29
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,613.71	-	525.00	35,138.71	-	107,479.11	-	12,229.29
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	34,613.71	-	154,331.72	188,945.43	-	426,584.52	-	1,792,229.29
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,613.71	-	154,331.72	188,945.43	-	411,006.52	-	12,229.29
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	15,578.00	-	1,780,000.00
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	163,598.51	91,250.00	429,924.00	684,772.51	-	627,751.56	-	1,885,318.20
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	163,598.51	91,250.00	429,924.00	684,772.51	-	612,173.56	-	105,318.20
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	15,578.00	-	1,780,000.00
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	240,948.14	120,764.00	1,072,401.89	1,434,114.03	-	8,908,682.89	-	3,252,749.24
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	240,948.14	120,764.00	1,072,401.89	1,434,114.03	-	8,882,877.89	-	1,472,749.24
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	25,805.00	-	1,780,000.00
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000								
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000								
Natural Resources Assessment	320300100001000	-	-	-	-	-	10,377.00	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	10,377.00	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	240,948.14	120,764.00	1,072,401.89	1,434,114.03	-	8,919,059.89	-	3,252,749.24
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	240,948.14	120,764.00	1,072,401.89	1,434,114.03	-	8,893,254.89	-	1,472,749.24
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	25,805.00	-	1,780,000.00
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,316,498.20	-	3,833,108.58
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,247,309.27	-	2,053,108.58
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	69,188.93	-	1,780,000.00
<b>GRAND TOTAL</b>		578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,316,498.20	-	3,833,108.58
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,247,309.27	-	2,053,108.58
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	69,188.93	-	1,780,000.00
		-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		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)
<b>GRAND TOTAL - FAR 1 A</b>		-	-	-	-	0.00	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	9,282,972.35	7,051,000.00	16,333,972.35	9,282,972.35	0.00	-	7,051,000.00	16,333,972.35	1,071,274.38	7,514.00	4,938,685.77	6,017,474.15
<i>CAPITAL OUTLAYS</i>	5060000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	0.00	-	5,271,000.00	14,484,783.42	1,071,274.38	7,514.00	3,158,685.77	4,237,474.15
<i>FINANCIAL EXPENSES</i>	5030000000	69,188.93	1,780,000.00	1,849,188.93	69,188.93	-	-	1,780,000.00	1,849,188.93	-	-	1,780,000.00	1,780,000.00
		-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	0.00	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		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)
<b>GRAND TOTAL - FAR 1 A</b>		578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,316,498.20	-	3,833,108.58
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	578,802.78	120,764.00	1,484,798.79	2,184,365.57	-	10,247,309.27	-	2,053,108.58
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	69,188.93	-	1,780,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-