

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE (SUMMARY)
 Organization Code (UACS) : 100010300012
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL														BALANCES		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			Unreleased Appropriations (5-10)	Unobligated Allotments (10-15)	Not Yet Due and Demandable (24)		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+-(7)-8)+9	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(24)
REGULAR	5010000000	22,309,000.00	(0.00)	22,309,000.00	22,309,000.00	(0.00)	-	-	22,309,000.00	3,698,659.540	7,636,713.67	19,420,233.36	3,598,659.540	7,736,713.67	14,944,081.62	-	2,888,766.64	4,761,151.74
R/LIP	5010301000	2,015,000.00	-	2,015,000.00	2,015,000.00	-	-	-	2,015,000.00	426,161.980	486,832.73	1,543,794.63	426,161.980	486,832.73	1,219,812.26	-	471,205.37	323,982.37
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,974,000.00	4,782,642.00	23,756,642.00	18,974,000.00	0.00	(936,000.00)	5,718,642.00	23,756,642.00	3,223,066.980	5,615,674.15	15,310,611.91	2,482,175.586	5,240,178.15	13,443,627.39	-	8,446,030.09	1,866,984.52
OPERATIONS	3000000000000000																	
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	75,275,000.00	6,250,000.00	81,525,000.00	75,275,000.00	0.00	(3,525,000.00)	9,775,000.00	81,525,000.00	12,359,572.100	24,332,422.92	61,654,579.21	11,059,357.637	24,385,036.01	51,008,614.26	-	19,870,420.79	10,645,964.95
PERSONNEL SERVICES	5010000000	38,906,000.00	0.00	38,906,000.00	38,906,000.00	0.00	-	-	38,906,000.00	8,744,851.320	14,027,411.00	33,603,859.03	8,209,116.190	14,253,644.63	28,230,474.54	-	5,302,140.97	5,373,384.49
REGULAR	5010000000	35,861,000.00	131,555.35	35,992,555.35	35,861,000.00	####	-	-	35,992,555.35	7,986,687.110	13,389,383.44	31,416,767.94	7,474,729.020	13,615,617.07	26,167,119.53	-	4,575,787.41	5,249,648.41
R/LIP	5010301000	3,045,000.00	(131,555.35)	2,913,444.65	3,045,000.00	####	-	-	2,913,444.65	758,164.210	638,027.56	2,187,091.09	734,387.170	638,027.56	2,063,355.01	-	726,353.56	1,23,736.08
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	33,019,000.00	6,250,000.00	39,269,000.00	33,019,000.00	-	(3,525,000.00)	9,775,000.00	39,269,000.00	3,365,800.780	8,848,319.92	24,741,801.18	2,197,041.447	8,674,699.38	19,643,220.72	-	14,527,198.82	5,098,580.46
CAPITAL OUTLAYS	5060000000	3,350,000.00	-	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	1,248,920.000	1,456,692.00	3,308,919.00	653,200.000	1,456,692.00	3,134,919.00	-	41,081.00	174,000.00
Operations against illegal environment and natural resources activities	3101001000002000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	123,000.000	161,000.00	423,318.00	75,152.460	158,333.33	372,803.79	-	176,682.00	50,514.21
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	123,000.000	161,000.00	423,318.00	75,152.460	158,333.33	372,803.79	-	176,682.00	50,514.21
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101002000001000	75,875,000.00	6,250,000.00	82,125,000.00	75,875,000.00	-	(3,525,000.00)	9,775,000.00	82,125,000.00	12,482,572.100	24,493,422.92	62,077,897.21	11,134,510.097	24,543,369.34	51,381,418.05	-	20,047,102.79	10,696,479.16
PERSONNEL SERVICES	5010000000	38,906,000.00	-	38,906,000.00	38,906,000.00	-	-	-	38,906,000.00	8,744,851.320	14,027,411.00	33,603,859.03	8,209,116.190	14,253,644.63	28,230,474.54	-	5,302,140.97	5,373,384.49
REGULAR	5010000000	35,861,000.00	131,555.35	35,992,555.35	35,861,000.00	####	-	-	35,992,555.35	7,986,687.110	13,389,383.44	31,416,767.94	7,474,729.020	13,615,617.07	26,167,119.53	-	4,575,787.41	5,249,648.41
R/LIP	5010301000	3,045,000.00	(131,555.35)	2,913,444.65	3,045,000.00	####	-	-	2,913,444.65	758,164.210	638,027.56	2,187,091.09	734,387.170	638,027.56	2,063,355.01	-	726,353.56	1,23,736.08
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	33,019,000.00	6,250,000.00	39,269,000.00	33,019,000.00	-	(3,525,000.00)	9,775,000.00	39,269,000.00	3,365,800.780	8,848,319.92	24,741,801.18	2,197,041.447	8,674,699.38	19,643,220.72	-	14,527,198.82	5,098,580.46
CAPITAL OUTLAYS	5060000000	3,350,000.00	-	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	1,248,920.000	1,456,692.00	3,308,919.00	653,200.000	1,456,692.00	3,134,919.00	-	41,081.00	174,000.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																	
Protected Areas Development and Management	3102011000001000	36,575,000.00	(0.00)	36,575,000.00	36,575,000.00	(0.00)	(2,470,000.00)	2,470,000.00	36,575,000.00	5,636,341.930	12,073,991.66	28,013,904.12	5,056,762.567	11,558,828.29	25,348,480.38	-	8,561,095.88	2,665,423.74
PERSONNEL SERVICES	5010000000	15,801,000.00	(0.00)	15,801,000.00	15,801,000.00	(0.00)	-	-	15,801,000.00	3,633,661.600	6,702,855.80	14,582,688.61	3,607,423.440	6,352,855.80	13,844,341.56	-	1,218,311.39	738,347.05
REGULAR	5010000000	14,454,000.00	(21,107.00)	14,432,893.00	14,454,000.00	####	-	-	14,432,893.00	3,291,595.290	6,240,583.68	13,269,837.77	3,287,872.730	5,890,583.68	12,694,697.23	-	1,163,055.23	575,140.54
R/LIP	5010301000	1,347,000.00	21,107.00	1,368,107.00	1,347,000.00	####	-	-	1,368,107.00	342,066.310	462,272.12	1,312,850.84	319,550.710	462,272.12	1,149,844.33	-	55,256.16	163,206.51
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	20,774,000.00	(0.00)	20,774,000.00	20,774,000.00	-	(2,470,000.00)	2,470,000.00	20,774,000.00	2,002,680.330	5,371,135.86	13,431,215.51	1,449,339.127	5,205,972.49	11,504,138.82	-	7,342,784.49	1,927,076.69
Wildlife Resources Conservation Sub-Program	3102020000000000																	
Protection and Conservation Wildlife	3102021000001000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	(150,000.00)	150,000.00	3,230,000.00	239,801.000	710,716.48	1,659,481.90	215,983.333	633,515.15	1,525,392.90	-	1,570,518.10	134,089.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	(150,000.00)	150,000.00	3,230,000.00	239,801.000	710,716.48	1,659,481.90	215,983.333	633,515.15	1,525,392.90	-	1,570,518.10	134,089.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																	
Management of Coastal and Marine	3102031000001000	6,235,000.00	1,551,088.00	7,786,088.00	6,235,000.00	-	(2,030,000.00)	3,581,088.00	7,786,088.00	829,909.490	1,097,196.65	4,171,139.03	586,258.833	911,085.14	3,015,053.40	-	3,614,948.97	1,156,085.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	6,085,000.00	1,551,088.00	7,636,088.00	6,085,000.00	-	(2,030,000.00)	3,581,088.00	7,636,088.00	829,909.490	1,097,196.65	4,041,030.80	586,258.833	911,085.14	2,884,945.17	-	3,595,057.20	1,156,085.63
Locally Funded Project																		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102031000001000	6,235,000.00	1,551,088.00	7,786,088.00	6,235,000.00	-	(2,030,000.00)	3,581,088.00	7,786,088.00	829,909.490	1,097,196.65	4,171,139.03	586,258.833	911,085.14	3,015,053.40	-	3,614,948.97	1,156,085.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	6,085,000.00	1,551,088.00	7,636,088.00	6,085,000.00	-	(2,030,000.00)	3,581,088.00	7,636,088.00	829,909.490	1,097,196.65	4,041,030.80	586,258.833	911,085.14	2,884,945.17	-	3,595,057.20	1,156,085.63
Land Management Sub-Program	3102040000000000																	
Land Survey, Disposition and Records	3102041000001000	54,231,000.00	4,218,000.00	58,449,000.00	54,231,000.00	0.00	(600,000.00)	4,818,000.00	58,449,000.00	10,782,069.400	18,415,521.46	50,800,589.95	9,885,143.150	17,812,185.46	44,857,228.94	-	8,368,410.05	5,223,361.01
PERSONNEL SERVICES	5010000000	37,688,000.00	0.00	37,688,000.00	37,688,000.00	0.00	-	-	37,688,000.00	8,629,879.150	16,379,423.36	35,184,208.23	8,348,981.600	16,029,423.36				

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FAR No. 1

X	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) (5)	Allotment Received (6)	Adjustments (Withdrawals) (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 (13)	1st Quarter Ending March 31 (14)	2nd Quarter Ending June 30 (15)	Total 20=16+17+18+19 (16)	Unreleased Appropriations 21=(5-10) (17)	Unobligated Allotments 22=(10-15) (18)	Not Yet Due and Demandable (19)
MAINTENANCE AND OTHER OPERATING EXPEN	502000000	1,500,000.00	38,600.00	1,538,600.00	1,500,000.00	-	(750,000.00)	788,600.00	1,538,600.00	12,000.00	(12,000.00)	600,476.37	8,000.000	(8,000.00)	600,476.37	-	938,123.63	-
SUB-TOTAL, OPERATIONS		426,397,000.00	21,417,386.00	447,814,386.00	426,397,000.00	0.00	(14,301,229.00)	35,718,615.00	447,814,386.00	79,245,367.510	149,470,528.35	371,669,598.73	53,596,184.825	122,965,498.79	283,455,882.74	-	76,144,787.27	88,213,715.99
PERSONNEL SERVICES	501000000	179,624,000.00	0.00	179,624,000.00	179,624,000.00	0.00	-	-	179,624,000.00	36,290,808.170	72,989,873.13	158,913,108.16	34,911,961.570	71,348,612.40	145,695,544.55	-	20,710,891.84	13,217,563.61
REGULAR	501000000	165,259,000.00	141,930.84	165,400,930.84	165,259,000.00	####	-	-	165,400,930.84	32,951,080.240	68,917,990.15	146,450,047.77	31,717,414.560	67,276,729.42	133,823,048.55	-	18,950,883.07	12,626,999.22
RLIP	501030100	14,365,000.00	(141,930.84)	14,223,069.16	14,365,000.00	####	-	-	14,223,069.16	3,339,727.930	4,071,882.98	12,463,060.39	3,194,547.010	4,071,882.98	11,872,496.00	-	1,760,008.77	590,564.39
MAINTENANCE AND OTHER OPERATING EXPEN	502000000	125,253,000.00	20,028,434.00	145,681,434.00	125,253,000.00	0.00	(13,881,229.00)	34,309,663.00	145,681,434.00	16,613,889.340	31,956,793.22	99,491,724.34	12,988,023.255	31,482,402.75	81,214,295.96	-	46,279,709.66	18,187,428.38
CAPITAL OUTLAYS	506000000	121,520,000.00	988,952.00	122,508,952.00	121,520,000.00	-	(420,000.00)	1,408,952.00	122,508,952.00	26,340,670.000	44,523,862.00	113,354,766.23	5,696,200.000	20,134,483.64	56,546,042.23	-	9,154,185.77	56,808,724.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		599,560,000.00	41,763,924.00	641,323,924.00	591,968,000.00	0.00	(18,677,229.00)	60,441,153.00	633,731,924.00	109,592,654.495	201,050,157.32	508,885,442.98	79,975,558.026	174,502,013.22	408,393,077.68	7,592,000.00	124,846,481.03	100,492,365.30
PERSONNEL SERVICES	501000000	280,324,000.00	-	280,324,000.00	272,732,000.00	-	-	-	272,732,000.00	55,551,202.210	108,175,137.46	244,690,629.02	53,208,435.000	107,133,876.73	224,109,633.02	7,592,000.00	28,041,370.98	20,580,996.00
REGULAR	501000000	258,242,000.00	231,621.83	258,473,621.83	250,650,000.00	####	-	-	250,650,000.00	50,348,978.050	102,128,858.76	225,426,684.98	48,224,769.360	101,087,598.03	206,064,370.56	7,592,000.00	25,454,936.85	19,362,314.42
RLIP	501030100	22,082,000.00	(231,621.83)	21,850,378.17	22,082,000.00	-	(15,257,229.00)	44,884,201.00	21,850,378.17	5,202,224.160	6,046,278.70	19,263,944.04	4,983,665.640	6,046,278.70	18,045,262.46	-	2,586,434.13	1,218,681.58
MAINTENANCE AND OTHER OPERATING EXPEN	502000000	172,741,000.00	29,626,972.00	202,367,972.00	172,741,000.00	0.00	(3,420,000.00)	15,556,952.00	202,367,972.00	26,851,408.285	45,914,950.86	136,670,604.27	21,064,395.026	44,797,445.85	114,053,629.01	-	65,697,367.74	22,616,975.26
CAPITAL OUTLAYS	506000000	146,495,000.00	12,136,952.00	158,631,952.00	146,495,000.00	-	-	-	158,631,952.00	27,190,044.000	46,960,069.00	127,524,209.69	5,702,728.000	22,570,690.64	70,229,815.65	-	31,107,742.31	57,294,394.04
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
Pension and Gratuity Fund - For Payment of Retirement &		-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
PERSONNEL SERVICES	501000000	-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
REGULAR	501000000	-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
PERSONNEL SERVICES	501000000	-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
REGULAR	501000000	-	2,578,668.00	2,578,668.00	2,578,668.00	-	-	-	2,578,668.00	-	1,461,499.00	2,578,668.00	-	1,461,499.00	2,578,668.00	-	-	-
RLIP	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		599,560,000.00	44,342,592.00	643,902,592.00	594,546,668.00	0.00	(18,677,229.00)	60,441,153.00	636,310,592.00	109,592,654.495	202,511,656.32	511,464,110.98	79,975,558.026	175,963,512.22	410,971,745.68	7,592,000.00	124,846,481.03	100,492,365.30
PERSONNEL SERVICES	501000000	280,324,000.00	2,578,668.00	282,902,668.00	275,310,668.00	-	-	-	275,310,668.00	55,551,202.210	109,636,636.46	247,269,297.02	53,208,435.000	108,595,375.73	226,688,301.02	7,592,000.00	28,041,370.98	20,580,996.00
REGULAR	501000000	258,242,000.00	2,810,289.83	261,052,289.83	253,228,668.00	####	-	-	253,460,289.83	50,348,978.050	103,590,357.76	228,005,352.98	48,224,769.360	102,549,097.03	208,643,038.56	7,592,000.00	25,454,936.85	19,362,314.42
RLIP	501030100	22,082,000.00	(231,621.83)	21,850,378.17	22,082,000.00	-	(15,257,229.00)	44,884,201.00	21,850,378.17	5,202,224.160	6,046,278.70	19,263,944.04	4,983,665.640	6,046,278.70	18,045,262.46	-	2,586,434.13	1,218,681.58
MAINTENANCE AND OTHER OPERATING EXPEN	502000000	172,741,000.00	29,626,972.00	202,367,972.00	172,741,000.00	0.00	(3,420,000.00)	15,556,952.00	202,367,972.00	26,851,408.285	45,914,950.86	136,670,604.27	21,064,395.026	44,797,445.85	114,053,629.01	-	65,697,367.74	22,616,975.26
CAPITAL OUTLAYS	506000000	146,495,000.00	12,136,952.00	158,631,952.00	146,495,000.00	-	-	-	158,631,952.00	27,190,044.000	46,960,069.00	127,524,209.69	5,702,728.000	22,570,690.64	70,229,815.65	-	31,107,742.31	57,294,394.04