Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021
FUND 101 - CONTINUING

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CAR-REGIONWIDE SUMMARY
Organization Code (UACS) : 10 001 03 00014
Funding Source Code (As clustered) : 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																							
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	549,553.12	108,781.00	658,334.12	549,553.12	-	-	108,781.00	658,334.12	82,400.98	-	-	-	82,400.98	43,224.84	-	-	-	43,224.84	-	575,933.14	-	39,176.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	549,125.92	108,781.00	657,906.92	549,125.92	-	-	108,781.00	657,906.92	82,400.98	-	-	-	82,400.98	43,224.84	-	-	-	43,224.84	-	575,505.94	-	39,176.14
CAPITAL OUTLAYS	5060000000	427.20	-	427.20	427.20	-	-	-	427.20	-	-	-	-	-	-	-	-	-	-	-	427.20	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	69,706.91	-	69,706.91	69,706.91	-	-	-	69,706.91	-	-	-	-	-	-	-	-	-	-	-	69,706.91	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,706.91	-	69,706.91	69,706.91	-	-	-	69,706.91	-	-	-	-	-	-	-	-	-	-	-	69,706.91	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	69,706.91	-	69,706.91	69,706.91	-	-	-	69,706.91	-	-	-	-	-	-	-	-	-	-	-	69,706.91	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,706.91	-	69,706.91	69,706.91	-	-	-	69,706.91	-	-	-	-	-	-	-	-	-	-	-	69,706.91	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	3,743,166.75	-	3,743,166.75	3,743,166.75	-	-	-	3,743,166.75	1,941,072.00	-	-	-	1,941,072.00	-	-	-	-	-	-	1,802,094.75	-	1,941,072.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,741,000.00	-	3,741,000.00	3,741,000.00	-	-	-	3,741,000.00	1,941,072.00	-	-	-	1,941,072.00	-	-	-	-	-	-	1,799,928.00	-	1,941,072.00
CAPITAL OUTLAYS	5060000000	2,166.75	-	2,166.75	2,166.75	-	-	-	2,166.75	-	-	-	-	-	-	-	-	-	-	-	2,166.75	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	66,089.06	-	66,089.06	66,089.06	-	-	-	66,089.06	-	-	-	-	-	-	-	-	-	-	-	66,089.06	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	66,089.06	-	66,089.06	66,089.06	-	-	-	66,089.06	-	-	-	-	-	-	-	-	-	-	-	66,089.06	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	203.80	-	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	-	-	-	-	203.80	-	-
CAPITAL OUTLAYS	5060000000	203.80	-	203.80	203.80	-	-	-	203.80	-	-	-	-	-	-	-	-	-	-	-	203.80	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		4,428,719.64	108,781.00	4,537,500.64	4,428,719.64	-	-	108,781.00	4,537,500.64	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,514,027.66	-	1,980,248.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,425,921.89	108,781.00	4,534,702.89	4,425,921.89	-	-	108,781.00	4,534,702.89	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,511,229.91	-	1,980,248.14
CAPITAL OUTLAYS	5060000000	2,797.75	-	2,797.75	2,797.75	-	-	-	2,797.75	-	-	-	-	-	-	-	-	-	-	-	2,797.75	-	-
GRAND TOTAL		4,428,719.64	108,781.00	4,537,500.64	4,428,719.64	-	-	108,781.00	4,537,500.64	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,514,027.66	-	1,980,248.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,425,921.89	108,781.00	4,534,702.89	4,425,921.89	-	-	108,781.00	4,534,702.89	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,511,229.91	-	1,980,248.14
CAPITAL OUTLAYS	5060000000	2,797.75	-	2,797.75	2,797.75	-	-	-	2,797.75	-	-	-	-	-	-	-	-	-	-	-	2,797.75	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		4,428,719.64	108,781.00	4,537,500.64	4,428,719.64	-	-	108,781.00	4,537,500.64	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,514,027.66	-	1,980,248.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,425,921.89	108,781.00	4,534,702.89	4,425,921.89	-	-	108,781.00	4,534,702.89	2,023,472.98	-	-	-	2,023,472.98	43,224.84	-	-	-	43,224.84	-	2,511,229.91	-	1,980,248.14
CAPITAL OUTLAYS	5060000000	2,797.75	-	2,797.75	2,797.75	-	-	-	2,797.75	-	-	-	-	-	-	-	-	-	-	-	2,797.75	-	-

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