

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CAR-REGIONWIDE SUMMARY
10 001 03 00014
01 - Regular Agency Fund
01 1 02 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS (1) | UACS CODE (2) | T O T A L | | | | | | | | | | | | | | | | | |
|---|-------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|--|--------------------------------------|--|------------------------------------|
| | | 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) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 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. General Administration & Support | 1000000000000000 | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | - | 658,334.12 | 658,334.12 | 549,553.12 | - | - | 108,781.00 | 658,334.12 | 82,400.98 | 330,976.98 | 413,377.96 | 43,224.84 | 368,600.62 | 411,825.46 | - | 244,956.16 | - | 1,552.50 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 657,906.92 | 657,906.92 | 549,125.92 | - | - | 108,781.00 | 657,906.92 | 82,400.98 | 330,976.98 | 413,377.96 | 43,224.84 | 368,600.62 | 411,825.46 | - | 244,528.96 | - | 1,552.50 |
| CAPITAL OUTLAYS | 5060000000 | - | 427.20 | 427.20 | 427.20 | - | - | - | 427.20 | - | - | - | - | - | - | - | 427.20 | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | - | 658,334.12 | 658,334.12 | 549,553.12 | - | - | 108,781.00 | 658,334.12 | 82,400.98 | 330,976.98 | 413,377.96 | 43,224.84 | 368,600.62 | 411,825.46 | - | 244,956.16 | - | 1,552.50 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 657,906.92 | 657,906.92 | 549,125.92 | - | - | 108,781.00 | 657,906.92 | 82,400.98 | 330,976.98 | 413,377.96 | 43,224.84 | 368,600.62 | 411,825.46 | - | 244,528.96 | - | 1,552.50 |
| CAPITAL OUTLAYS | 5060000000 | - | 427.20 | 427.20 | 427.20 | - | - | - | 427.20 | - | - | - | - | - | - | - | 427.20 | - | - |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | | | | | | | | |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | - | 69,706.91 | 69,706.91 | 69,706.91 | - | - | - | 69,706.91 | - | 8,340.09 | 8,340.09 | - | 3,102.00 | 3,102.00 | - | 61,366.82 | - | 5,238.09 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 69,706.91 | 69,706.91 | 69,706.91 | - | - | - | 69,706.91 | - | 8,340.09 | 8,340.09 | - | 3,102.00 | 3,102.00 | - | 61,366.82 | - | 5,238.09 |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | - | 69,706.91 | 69,706.91 | 69,706.91 | - | - | - | 69,706.91 | - | 8,340.09 | 8,340.09 | - | 3,102.00 | 3,102.00 | - | 61,366.82 | - | 5,238.09 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 69,706.91 | 69,706.91 | 69,706.91 | - | - | - | 69,706.91 | - | 8,340.09 | 8,340.09 | - | 3,102.00 | 3,102.00 | - | 61,366.82 | - | 5,238.09 |
| III. OPERATIONS | 3000000000000000 | | | | | | | | | | | | | | | | | | |
| 001 NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | | | | | | | | | | | | | | | | | | |
| 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 | 1,096,606.00 | 3,037,678.00 | - | 3,037,678.00 | 3,037,678.00 | - | 705,488.75 | - | - |
| 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 | 1,096,606.00 | 3,037,678.00 | - | 3,037,678.00 | 3,037,678.00 | - | 703,322.00 | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 2,166.75 | 2,166.75 | 2,166.75 | - | - | - | 2,166.75 | - | - | - | - | - | - | - | 2,166.75 | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | - | 3,743,166.75 | 3,743,166.75 | 3,743,166.75 | - | - | - | 3,743,166.75 | 1,941,072.00 | 1,096,606.00 | 3,037,678.00 | - | 3,037,678.00 | 3,037,678.00 | - | 705,488.75 | - | - |
| 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 | 1,096,606.00 | 3,037,678.00 | - | 3,037,678.00 | 3,037,678.00 | - | 703,322.00 | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 2,166.75 | 2,166.75 | 2,166.75 | - | - | - | 2,166.75 | - | - | - | - | - | - | - | 2,166.75 | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | | | | | | | |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | - | 66,089.06 | 66,089.06 | 66,089.06 | - | - | - | 66,089.06 | - | 48,711.91 | 48,711.91 | - | 37,211.91 | 37,211.91 | - | 17,377.15 | - | 11,500.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 66,089.06 | 66,089.06 | 66,089.06 | - | - | - | 66,089.06 | - | 48,711.91 | 48,711.91 | - | 37,211.91 | 37,211.91 | - | 17,377.15 | - | 11,500.00 |
| Forest and Watershed Management Sub-Program | 3102050000000000 | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 40,654,000.00 | 66,203.80 | 40,720,203.80 | 203.80 | - | - | 66,000.00 | 66,203.80 | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | 40,654,000.00 | 203.80 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 66,000.00 | 40,720,000.00 | - | - | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | 40,654,000.00 | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 203.80 | 203.80 | 203.80 | - | - | - | 203.80 | - | - | - | - | - | - | - | 203.80 | - | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 3102050000000000 | 40,654,000.00 | 66,203.80 | 40,720,203.80 | 203.80 | - | - | 66,000.00 | 66,203.80 | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | 40,654,000.00 | 203.80 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 66,000.00 | 40,720,000.00 | - | - | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | - | 66,000.00 | 66,000.00 | 40,654,000.00 | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 203.80 | 203.80 | 203.80 | - | - | - | 203.80 | - | - | - | - | - | - | - | 203.80 | - | - |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 40,654,000.00 | 252,292.86 | 40,906,292.86 | 66,292.86 | - | - | 186,000.00 | 252,292.86 | - | 234,711.91 | 234,711.91 | - | 223,211.91 | 223,211.91 | 40,654,000.00 | 17,580.95 | - | 11,500.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 252,089.06 | 40,906,089.06 | 66,089.06 | - | - | 186,000.00 | 252,089.06 | - | 234,711.91 | 234,711.91 | - | 223,211.91 | 223,211.91 | 40,654,000.00 | 17,377.15 | - | 11,500.00 |
| CAPITAL OUTLAYS | 5060000000 | - | 203.80 | 203.80 | 203.80 | - | - | - | 203.80 | - | - | - | - | - | - | - | 203.80 | - | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 40,654,000.00 | 3,995,459.61 | 44,649,459.61 | 3,809,459.61 | - | - | 186,000.00 | 3,995,459.61 | 1,941,072.00 | 1,331,317.91 | 3,272,389.91 | - | 3,260,889.91 | 3,260,889.91 | 40,654,000.00 | 723,069.70 | - | 11,500.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 3,993,089.06 | 44,647,089.06 | 3,807,089.06 | - | - | 186,000.00 | 3,993,089.06 | 1,941,072.00 | 1,331,317.91 | 3,272,389.91 | - | 3,260,889.91 | 3,260,889.91 | 40,654,000.00 | 720,699.15 | - | 11,500.00 |
| CAPITAL OUTLAYS | 5060000000 | - | 2,370.55 | 2,370.55 | 2,370.55 | - | - | - | 2,370.55 | - | - | - | - | - | - | - | 2,370.55 | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 40,654,000.00 | 3,995,459.61 | 44,649,459.61 | 3,809,459.61 | - | - | 186,000.00 | 3,995,459.61 | 1,941,072.00 | 1,331,317.91 | 3,272,389.91 | - | 3,260,889.91 | 3,260,889.91 | 40,654,000.00 | 723,069.70 | - | 11,500.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 3,993,089.06 | 44,647,089.06 | 3,807,089.06 | - | - | 186,000.00 | 3,993,089.06 | 1,941,072.00 | 1,331,317.91 | 3,272,389.91 | - | 3,260,889.91 | 3,260,889.91 | 40,654,000.00 | 720,699.15 | - | 11,500.00 |
| CAPITAL OUTLAYS | 5060000000 | - | 2,370.55 | 2,370.55 | 2,370.55 | - | - | - | 2,370.55 | - | - | - | - | - | - | - | 2,370.55 | - | - |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 40,654,000.00 | 4,723,500.64 | 45,377,500.64 | 4,428,719.64 | - | - | 294,781.00 | 4,723,500.64 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,029,392.68 | - | 18,290.59 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 4,720,702.89 | 45,374,702.89 | 4,425,921.89 | - | - | 294,781.00 | 4,720,702.89 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,026,594.93 | - | 18,290.59 |
| CAPITAL OUTLAYS | 5060000000 | - | 2,797.75 | 2,797.75 | 2,797.75 | - | - | - | 2,797.75 | - | - | - | - | - | - | - | 2,797.75 | - | - |
| GRAND TOTAL | | 40,654,000.00 | 4,723,500.64 | 45,377,500.64 | 4,428,719.64 | - | - | 294,781.00 | 4,723,500.64 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,029,392.68 | - | 18,290.59 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 4,720,702.89 | 45,374,702.89 | 4,425,921.89 | - | - | 294,781.00 | 4,720,702.89 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,026,594.93 | - | 18,290.59 |
| CAPITAL OUTLAYS | 5060000000 | - | 2,797.75 | 2,797.75 | 2,797.75 | - | - | - | 2,797.75 | - | - | - | - | - | - | - | 2,797.75 | - | - |
| GRAND TOTAL - FAR 1 A | | 40,654,000.00 | 4,723,500.64 | 45,377,500.64 | 4,428,719.64 | - | - | 294,781.00 | 4,723,500.64 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,029,392.68 | - | 18,290.59 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 40,654,000.00 | 4,720,702.89 | 45,374,702.89 | 4,425,921.89 | - | - | 294,781.00 | 4,720,702.89 | 2,023,472.98 | 1,670,634.98 | 3,694,107.96 | 43,224.84 | 3,632,592.53 | 3,675,817.37 | 40,654,000.00 | 1,026,594.93 | - | 18,290.59 |
| CAPITAL OUTLAYS | 5060000000 | - | 2,797.75 | 2,797.75 | 2,797.75 | - | - | - | 2,797.75 | - | - | - | - | - | - | - | 2,797.75 | - | - |