Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020
FUND 101 - CONTINUING

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

FAR No. 1

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																					
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	-	165,336.24	-	-
CAPITAL OUTLAYS	5060000000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	-	165,336.24	-	-
Administration of Personnel Benefits	100000100003000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
PERSONNEL SERVICES	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
REGULAR	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	165,336.24	2,975,252.00	3,140,588.24	165,336.24	-	(2,975,252.00)	5,950,504.00	3,140,588.24	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	165,336.24	2,975,252.00	-
CAPITAL OUTLAYS	5060000000	165,336.24	-	165,336.24	165,336.24	-	-	-	165,336.24	-	-	-	-	-	-	-	-	-	165,336.24	-	-
SUPPORT TO OPERATIONS	200000000000000																				
Data Management including Systems Development	200000100001000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	-	34,579.34	-	-
CAPITAL OUTLAYS	5060000000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	-	34,579.34	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	184,579.34	-	184,579.34	184,579.34	-	-	-	184,579.34	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	-	34,579.34	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	34,579.34	-	34,579.34	34,579.34	-	-	-	34,579.34	-	-	-	-	-	-	-	-	-	34,579.34	-	-
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	-	4,374,840.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,571,142.22	-	1,032,811.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	-	-	12,600.00	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	4,374,840.22	-	4,374,840.22	4,374,840.22	-	-	-	4,374,840.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,571,142.22	-	1,032,811.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	12,600.00	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-	-	-	-	-	-	-	12,600.00	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																				
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	-	4,770.00	-	-
CAPITAL OUTLAYS	5060000000	4,770.00	-	4,770.00	4,770.00	-	-	-	4,770.00	-	-	-	-	-	-	-	-	-	4,770.00	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	-	4,885.10	-	-
CAPITAL OUTLAYS	5060000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	-	4,885.10	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	-	4,885.10	-	-
CAPITAL OUTLAYS	5060000000	4,885.10	-	4,885.10	4,885.10	-	-	-	4,885.10	-	-	-	-	-	-	-	-	-	4,885.10	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	-	4,379,725.32	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,576,027.32	-	1,032,811.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	17,485.10	-	17,485.10	17,485.10	-	-	-	17,485.10	-	-	-	-	-	-	-	-	-	17,485.10	-	-
SUB-TOTAL, OPERATIONS	300000000000000	4,379,725.32	-	4,379,725.32	4,379,725.32	-	-	-	4,379,725.32	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,576,027.32	-	1,032,811.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,362,240.22	-	4,362,240.22	4,362,240.22	-	-	-	4,362,240.22	148,680.00	1,223,736.00	431,282.00	1,803,698.00	41,772.00	408,836.91	320,277.94	770,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	17,485.10	-	17,485.10	17,485.10	-	-	-	17,485.10	-	-	-	-	-	-	-	-	-	17,485.10	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		4,729,640.90	2,975,252.00	7,704,892.90	4,729,640.90	-	(2,975,252.00)	5,950,504.00	7,704,892.90	298,680.00	1,223,736.00	3,406,534.00	4,928,950.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,775,942.90	2,975,252.00	1,032,811.15
PERSONNEL SERVICES	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
REGULAR	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	431,282.00	1,953,698.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	-	-	217,400.68	-	-
GRAND TOTAL		4,729,640.90	2,975,252.00	7,704,892.90	4,729,640.90	-	(2,975,252.00)	5,950,504.00	7,704,892.90	298,680.00	1,223,736.00	3,406,534.00	4,928,950.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,775,942.90	2,975,252.00	1,032,811.15
PERSONNEL SERVICES	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
REGULAR	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	431,282.00	1,953,698.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	-	-	217,400.68	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		4,729,640.90	2,975,252.00	7,704,892.90	4,729,640.90	-	(2,975,252.00)	5,950,504.00	7,704,892.90	298,680.00	1,223,736.00	3,406,534.00	4,928,950.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,775,942.90	2,975,252.00	1,032,811.15
PERSONNEL SERVICES	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
REGULAR	5010000000	-	2,975,252.00	2,975,252.00	-	-	(2,975,252.00)	5,950,504.00	2,975,252.00	-	-	2,975,252.00	2,975,252.00	-	-	-	-	-	-	2,975,252.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,512,240.22	-	4,512,240.22	4,512,240.22	-	-	-	4,512,240.22	298,680.00	1,223,736.00	431,282.00	1,953,698.00	191,772.00	408,836.91	320,277.94	920,886.85	-	2,558,542.22	-	1,032,811.15
CAPITAL OUTLAYS	5060000000	217,400.68	-	217,400.68	217,400.68	-	-	-	217,400.68	-	-	-	-	-	-	-	-	-	217,400.68	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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