

Department of Environment and Natural Resources
 Office of the Secretary (OSEC)
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 2024

Department Agency Operating Unit Organization Code (UACS) Fund Cluster Funding Source Code (As clustered) ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY Region 1 10 001 03 00001 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																		Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)								
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	3,136,925.82	-	3,136,925.82	3,136,925.82	-	-	-	3,136,925.82	1,748,893.38	1,748,893.38	644,750.29	644,750.29	-	1,388,032.44	-	1,104,143.09	55.75	36.87						
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
MAINTENANCE AND OTHER OPERATIONS	5020000000	3,136,925.82	-	3,136,925.82	3,136,925.82	-	-	-	3,136,925.82	1,748,893.38	1,748,893.38	644,750.29	644,750.29	-	1,388,032.44	-	1,104,143.09	55.75	36.87						
Human Resource Development	100000100002000	185,561.94	-	185,561.94	185,561.94	-	-	-	185,561.94	17,501.94	17,501.94	11,915.90	11,915.90	-	168,060.00	-	5,586.04	9.43	68.08						
MAINTENANCE AND OTHER OPERATIONS	5020000000	185,561.94	-	185,561.94	185,561.94	-	-	-	185,561.94	17,501.94	17,501.94	11,915.90	11,915.90	-	168,060.00	-	5,586.04	9.43	68.08						
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	3,322,487.76	-	3,322,487.76	3,322,487.76	-	-	-	3,322,487.76	1,766,395.32	1,766,395.32	656,666.19	656,666.19	-	1,556,092.44	-	1,109,729.13	53.16	37.18						
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
MAINTENANCE AND OTHER OPERATIONS	5020000000	3,322,487.76	-	3,322,487.76	3,322,487.76	-	-	-	3,322,487.76	1,766,395.32	1,766,395.32	656,666.19	656,666.19	-	1,556,092.44	-	1,109,729.13	53.16	37.18						
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems	200000100001000	5,709,984.64	-	5,709,984.64	5,709,984.64	-	-	-	5,709,984.64	750,164.32	750,164.32	552,949.06	552,949.06	-	4,959,820.32	-	197,215.26	13.14	73.71						
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,911,576.84	-	1,911,576.84	1,911,576.84	-	-	-	1,911,576.84	750,164.32	750,164.32	552,949.06	552,949.06	-	1,161,412.52	-	197,215.26	39.24	73.71						
CAPITAL OUTLAYS	5060000000	3,798,407.80	-	3,798,407.80	3,798,407.80	-	-	-	3,798,407.80	-	-	-	-	-	3,798,407.80	-	-	-	-						
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	35,127.77	-	35,127.77	35,127.77	-	-	-	35,127.77	5,090.70	5,090.70	3,533.16	3,533.16	-	30,037.07	-	1,557.54	14.49	69.40						
MAINTENANCE AND OTHER OPERATIONS	5020000000	35,127.77	-	35,127.77	35,127.77	-	-	-	35,127.77	5,090.70	5,090.70	3,533.16	3,533.16	-	30,037.07	-	1,557.54	14.49	69.40						
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	108,176.53	-	108,176.53	108,176.53	-	-	-	108,176.53	11,861.86	11,861.86	11,861.86	11,861.86	-	96,314.67	-	-	10.97	100.00						
MAINTENANCE AND OTHER OPERATIONS	5020000000	108,176.53	-	108,176.53	108,176.53	-	-	-	108,176.53	11,861.86	11,861.86	11,861.86	11,861.86	-	96,314.67	-	-	10.97	100.00						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	166,984.29	-	166,984.29	166,984.29	-	-	-	166,984.29	82,328.00	82,328.00	26,400.00	26,400.00	-	84,656.29	-	55,928.00	49.30	32.07						
MAINTENANCE AND OTHER OPERATIONS	5020000000	166,984.29	-	166,984.29	166,984.29	-	-	-	166,984.29	82,328.00	82,328.00	26,400.00	26,400.00	-	84,656.29	-	55,928.00	49.30	32.07						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	185,343.89	-	185,343.89	185,343.89	-	-	-	185,343.89	39,575.85	39,575.85	39,575.85	39,575.85	-	145,768.04	-	-	21.35	100.00						
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-						
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-						
MAINTENANCE AND OTHER OPERATIONS	5020000000	185,343.89	-	185,343.89	185,343.89	-	-	-	185,343.89	39,575.85	39,575.85	39,575.85	39,575.85	-	145,768.04	-	-	21.35	100.00						
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	6,205,617.12	-	6,205,617.12	6,205,617.12	-	-	-	6,205,617.12	889,020.73	889,020.73	634,319.93	634,319.93	-	5,316,596.39	-	254,700.80	14.33	71.35						
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-						
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-						
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,407,209.32	-	2,407,209.32	2,407,209.32	-	-	-	2,407,209.32	889,020.73	889,020.73	634,319.93	634,319.93	-	1,518,188.59	-	254,700.80	36.93	71.35						
CAPITAL OUTLAYS	5060000000	3,798,407.80	-	3,798,407.80	3,798,407.80	-	-	-	3,798,407.80	-	-	-	-	-	3,798,407.80	-	-	-	-						
III. OPERATIONS	300000000000000																								
00. NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	8,199,042.09	-	8,199,042.09	8,199,042.09	-	-	-	8,199,042.09	4,974,397.09	4,974,397.09	317,936.89	317,936.89	-	3,224,645.00	-	4,656,460.20	60.67	6.39						
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-						
MAINTENANCE AND OTHER OPERATIONS	5020000000	5,670,665.19	-	5,670,665.19	5,670,665.19	-	-	-	5,670,665.19	2,975,504.35	2,975,504.35	317,936.89	317,936.89	-	2,695,160.84	-	2,657,567.46	52.47	10.69						
CAPITAL OUTLAYS	5060000000	2,528,376.90	-	2,528,376.90	2,528,376.90	-	-	-	2,528,376.90	1,998,892.74	1,998,892.74	-	-	-	529,484.16	-	1,998,892.74	79.06	-						
Operations against illegal environment and natural resources activities	310100100002000	284,561.78	-	284,561.78	284,561.78	-	-	-	284,561.78	130,000.00	130,000.00	-	-	-	154,561.78	-	130,000.00	45.68	-						

PARTICULARS	UACS CODE	T O T A L																Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(15=(11+12+13+14))	(16)	(20=(16+17+18+19))	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable				
MAINTENANCE AND OTHER OPERA	5020000000	284,561.78	-	284,561.78	284,561.78	-	-	284,561.78	130,000.00	130,000.00	-	-	-	154,561.78	-	130,000.00	45.68	-	
Locally Funded Project																			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	8,483,603.87	-	8,483,603.87	8,483,603.87	-	-	8,483,603.87	5,104,397.09	5,104,397.09	317,936.89	317,936.89	-	3,379,206.78	-	4,786,460.20	60.17	6.23	
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	5,955,226.97	-	5,955,226.97	5,955,226.97	-	-	5,955,226.97	3,105,504.35	3,105,504.35	317,936.89	317,936.89	-	2,849,722.62	-	2,787,567.46	52.15	10.24	
CAPITAL OUTLAYS	5060000000	2,528,376.90	-	2,528,376.90	2,528,376.90	-	-	2,528,376.90	1,998,892.74	1,998,892.74	-	-	-	529,484.16	-	1,998,892.74	79.06	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																		
Protected Areas Development and Management	31020110000100	1,301,037.05	-	1,301,037.05	1,301,037.05	-	-	1,301,037.05	625,977.02	625,977.02	312,690.93	312,690.93	-	675,060.03	-	313,286.09	48.11	49.95	
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	1,301,037.05	-	1,301,037.05	1,301,037.05	-	-	1,301,037.05	625,977.02	625,977.02	312,690.93	312,690.93	-	675,060.03	-	313,286.09	48.11	49.95	
Wildlife Resources Conservation Sub-Program	31020200000000																		
Protection and Conservation Wildlife	31020210000100	316,174.94	-	316,174.94	316,174.94	-	-	316,174.94	33,322.00	33,322.00	23,572.00	23,572.00	-	282,852.94	-	9,750.00	10.54	70.74	
MAINTENANCE AND OTHER OPERA	5020000000	316,174.94	-	316,174.94	316,174.94	-	-	316,174.94	33,322.00	33,322.00	23,572.00	23,572.00	-	282,852.94	-	9,750.00	10.54	70.74	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																		
Management of Coastal and Marine Resources/Areas	31020310000100	412,218.97	-	412,218.97	412,218.97	-	-	412,218.97	91,884.00	91,884.00	33,042.24	33,042.24	-	320,334.97	-	58,841.76	22.29	35.96	
MAINTENANCE AND OTHER OPERA	5020000000	412,218.97	-	412,218.97	412,218.97	-	-	412,218.97	91,884.00	91,884.00	33,042.24	33,042.24	-	320,334.97	-	58,841.76	22.29	35.96	
Locally Funded Project																			
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	412,218.97	-	412,218.97	412,218.97	-	-	412,218.97	91,884.00	91,884.00	33,042.24	33,042.24	-	320,334.97	-	58,841.76	22.29	35.96	
MAINTENANCE AND OTHER OPERA	5020000000	412,218.97	-	412,218.97	412,218.97	-	-	412,218.97	91,884.00	91,884.00	33,042.24	33,042.24	-	320,334.97	-	58,841.76	22.29	35.96	
Land Management Sub-Program	31020400000000																		
Land Survey, Disposition and Records Management	31020410000100	1,169,825.38	-	1,169,825.38	1,169,825.38	-	-	1,169,825.38	33,152.63	33,152.63	17,991.66	17,991.66	-	1,136,672.75	-	15,160.97	2.83	54.27	
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	1,169,825.38	-	1,169,825.38	1,169,825.38	-	-	1,169,825.38	33,152.63	33,152.63	17,991.66	17,991.66	-	1,136,672.75	-	15,160.97	2.83	54.27	
For the requirements of the Comprehensive Agrarian Reform	31020410000200	454,145.06	-	454,145.06	454,145.06	-	-	454,145.06	323,606.86	323,606.86	238,556.86	238,556.86	-	130,538.20	-	85,050.00	71.26	73.72	
MAINTENANCE AND OTHER OPERA	5020000000	454,145.06	-	454,145.06	454,145.06	-	-	454,145.06	323,606.86	323,606.86	238,556.86	238,556.86	-	130,538.20	-	85,050.00	71.26	73.72	
Program Beneficiaries	31020410000200	433,937.06	-	433,937.06	433,937.06	-	-	433,937.06	323,606.86	323,606.86	238,556.86	238,556.86	-	110,330.20	-	85,050.00	74.57	73.72	
MAINTENANCE AND OTHER OPERA	5020000000	433,937.06	-	433,937.06	433,937.06	-	-	433,937.06	323,606.86	323,606.86	238,556.86	238,556.86	-	110,330.20	-	85,050.00	74.57	73.72	
Land Surveys and Disposition	31020410000200	20,208.00	-	20,208.00	20,208.00	-	-	20,208.00	-	-	-	-	-	20,208.00	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	20,208.00	-	20,208.00	20,208.00	-	-	20,208.00	-	-	-	-	-	20,208.00	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	31020400000000	1,623,970.44	-	1,623,970.44	1,623,970.44	-	-	1,623,970.44	356,759.49	356,759.49	256,548.52	256,548.52	-	1,267,210.95	-	100,210.97	21.97	71.91	
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	1,623,970.44	-	1,623,970.44	1,623,970.44	-	-	1,623,970.44	356,759.49	356,759.49	256,548.52	256,548.52	-	1,267,210.95	-	100,210.97	21.97	71.91	
Forest and Watershed Management Sub-Program	31020500000000																		
Forest Development, Rehabilitation and Maintenance and Protection	31020510000100	41,703,677.17	-	41,703,677.17	41,703,677.17	-	-	41,703,677.17	20,402,812.20	20,402,812.20	130,422.12	130,422.12	-	21,300,864.97	2,025,363.20	18,247,026.88	48.92	0.64	
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-	
MAINTENANCE AND OTHER OPERA	5020000000	36,485,807.17	-	36,485,807.17	36,485,807.17	-	-	36,485,807.17	19,947,112.20	19,947,112.20	50,722.12	50,722.12	-	16,538,694.97	2,025,363.20	17,871,026.88	54.67	0.25	
CAPITAL OUTLAYS	5060000000	5,217,870.00	-	5,217,870.00	5,217,870.00	-	-	5,217,870.00	455,700.00	455,700.00	79,700.00	79,700.00	-	4,762,170.00	-	376,000.00	8.73	17.49	
Soil Conservation and Watershed Management including River Basin and Management and Development	31020510000200	199,715.58	-	199,715.58	199,715.58	-	-	199,715.58	9,674.50	9,674.50	9,674.50	9,674.50	-	190,041.08	-	-	4.84	100.00	
MAINTENANCE AND OTHER OPERA	5020000000	199,715.58	-	199,715.58	199,715.58	-	-	199,715.58	9,674.50	9,674.50	9,674.50	9,674.50	-	190,041.08	-	-	4.84	100.00	

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)			
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	41,903,392.75	-	41,903,392.75	41,903,392.75	-	-	41,903,392.75	20,412,486.70	20,412,486.70	140,096.62	140,096.62	-	21,490,906.05	2,025,363.20	18,247,026.88	48.71	0.69				
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	36,685,522.75	-	36,685,522.75	36,685,522.75	-	-	36,685,522.75	19,956,786.70	19,956,786.70	60,396.62	60,396.62	-	16,728,736.05	2,025,363.20	17,871,026.88	54.40	0.30				
CAPITAL OUTLAYS	5060000000	5,217,870.00	-	5,217,870.00	5,217,870.00	-	-	5,217,870.00	455,700.00	455,700.00	79,700.00	79,700.00	-	4,762,170.00	-	376,000.00	8.73	17.49				
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	45,556,794.15	-	45,556,794.15	45,556,794.15	-	-	45,556,794.15	21,520,429.21	21,520,429.21	765,950.31	765,950.31	-	24,036,364.94	2,025,363.20	18,729,115.70	47.24	3.56				
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	40,338,924.15	-	40,338,924.15	40,338,924.15	-	-	40,338,924.15	21,064,729.21	21,064,729.21	686,250.31	686,250.31	-	19,274,194.94	2,025,363.20	18,353,115.70	52.22	3.26				
CAPITAL OUTLAYS	5060000000	5,217,870.00	-	5,217,870.00	5,217,870.00	-	-	5,217,870.00	455,700.00	455,700.00	79,700.00	79,700.00	-	4,762,170.00	-	376,000.00	8.73	17.49				
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	54,040,398.02	-	54,040,398.02	54,040,398.02	-	-	54,040,398.02	26,624,826.30	26,624,826.30	1,083,887.20	1,083,887.20	-	27,415,571.72	2,025,363.20	23,515,575.90	49.27	4.07				
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	46,294,151.12	-	46,294,151.12	46,294,151.12	-	-	46,294,151.12	24,170,233.56	24,170,233.56	1,004,187.20	1,004,187.20	-	22,123,917.56	2,025,363.20	21,140,683.16	52.21	4.15				
CAPITAL OUTLAYS	5060000000	7,746,246.90	-	7,746,246.90	7,746,246.90	-	-	7,746,246.90	2,454,592.74	2,454,592.74	79,700.00	79,700.00	-	5,291,654.16	-	2,374,892.74	31.69	3.25				
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																					
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																					
Natural Resources Assessment	320300100001000	344,001.97	-	344,001.97	344,001.97	-	-	344,001.97	156,445.00	156,445.00	29,400.00	29,400.00	-	187,556.97	-	127,045.00	45.48	18.79				
MAINTENANCE AND OTHER OPERA	5020000000	344,001.97	-	344,001.97	344,001.97	-	-	344,001.97	156,445.00	156,445.00	29,400.00	29,400.00	-	187,556.97	-	127,045.00	45.48	18.79				
SUB-TOTAL, OPERATIONS	3000000000000000	54,384,399.99	-	54,384,399.99	54,384,399.99	-	-	54,384,399.99	26,781,271.30	26,781,271.30	1,113,287.20	1,113,287.20	-	27,603,128.69	2,025,363.20	23,642,620.90	49.24	4.16				
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	0.00	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	46,638,153.09	-	46,638,153.09	46,638,153.09	-	-	46,638,153.09	24,326,678.56	24,326,678.56	1,033,587.20	1,033,587.20	-	22,311,474.53	2,025,363.20	21,267,728.16	52.16	4.25				
CAPITAL OUTLAYS	5060000000	7,746,246.90	-	7,746,246.90	7,746,246.90	-	-	7,746,246.90	2,454,592.74	2,454,592.74	79,700.00	79,700.00	-	5,291,654.16	-	2,374,892.74	31.69	3.25				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	63,912,504.87	-	63,912,504.87	63,912,504.87	-	-	63,912,504.87	29,436,687.35	29,436,687.35	2,404,273.32	2,404,273.32	-	34,475,817.52	2,025,363.20	25,007,050.83	46.06	8.17				
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-				
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	52,367,850.17	-	52,367,850.17	52,367,850.17	-	-	52,367,850.17	26,982,094.61	26,982,094.61	2,324,573.32	2,324,573.32	-	25,385,755.56	2,025,363.20	22,632,158.09	51.52	8.62				
CAPITAL OUTLAYS	5060000000	11,544,654.70	-	11,544,654.70	11,544,654.70	-	-	11,544,654.70	2,454,592.74	2,454,592.74	79,700.00	79,700.00	-	9,090,061.96	-	2,374,892.74	21.26	3.25				
GRAND TOTAL		63,912,504.87	-	63,912,504.87	63,912,504.87	-	-	63,912,504.87	29,436,687.35	29,436,687.35	2,404,273.32	2,404,273.32	-	34,475,817.52	2,025,363.20	25,007,050.83	46.06	8.17				
PERSONNEL SERVICES	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-				
REGULAR	5010000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)	-	-	-	-				
MAINTENANCE AND OTHER OPERA	5020000000	52,367,850.17	-	52,367,850.17	52,367,850.17	-	-	52,367,850.17	26,982,094.61	26,982,094.61	2,324,573.32	2,324,573.32	-	25,385,755.56	2,025,363.20	22,632,158.09	51.52	8.62				
CAPITAL OUTLAYS	5060000000	11,544,654.70	-	11,544,654.70	11,544,654.70	-	-	11,544,654.70	2,454,592.74	2,454,592.74	79,700.00	79,700.00	-	9,090,061.96	-	2,374,892.74	21.26	3.25				

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	1,433,628.00 1,433,628.00	1,433,628.00 1,433,628.00	1,433,628.00 1,433,628.00	- -	- -	- -	1,433,628.00 1,433,628.00	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	- -	135,361.66 135,361.66	- -	- -	90.56 90.56	100.00 100.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	1,433,628.00	1,433,628.00	1,433,628.00	-	-	-	1,433,628.00	1,298,266.34	1,298,266.34	1,298,266.34	1,298,266.34	-	135,361.66	-	-	90.56	100.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	1,433,628.00 1,433,628.00	1,433,628.00 1,433,628.00	1,433,628.00 1,433,628.00	- -	- -	- -	1,433,628.00 1,433,628.00	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	1,298,266.34 1,298,266.34	- -	135,361.66 135,361.66	- -	- -	90.56 90.56	100.00 100.00
GRAND TOTAL		680,634,000.00	5,543,628.00	686,177,628.00	686,067,628.00	0.00	(3,601,000.00)	7,711,000.00	686,177,628.00	184,025,765.60	184,025,765.60	113,241,223.54	113,241,223.54	-	502,151,862.40	4,026,808.20	66,757,733.86	26.82	61.54
PERSONNEL SERVICES REGULAR	5010000000 5010000000	361,684,000.00 333,379,000.00	1,433,628.00 1,433,628.00	363,117,628.00 334,812,628.00	363,117,628.00 334,812,628.00	- -	- -	- -	363,117,628.00 334,812,628.00	80,868,761.67 74,053,515.52	80,868,761.67 74,053,515.52	78,868,430.56 72,621,070.94	78,868,430.56 72,621,070.94	- -	282,248,866.33 260,759,112.48	- -	2,000,331.11 1,432,444.58	22.27 22.12	97.53 96.07
RULIP	5010301000	28,305,000.00	-	28,305,000.00	28,305,000.00	-	-	-	28,305,000.00	6,815,246.15	6,815,246.15	6,247,359.62	6,247,359.62	-	21,489,753.85	-	567,886.53	24.08	91.67
MAINTENANCE AND OTHER OPERA	5020000000	259,985,000.00	4,110,000.00	264,095,000.00	259,985,000.00	0.00	(3,601,000.00)	7,711,000.00	264,095,000.00	73,962,624.84	73,962,624.84	30,984,084.14	30,984,084.14	-	190,132,375.16	3,012,808.20	39,965,732.50	28.01	41.89
CAPITAL OUTLAYS	5060000000	58,965,000.00	-	58,965,000.00	58,965,000.00	-	-	-	58,965,000.00	29,194,379.09	29,194,379.09	3,388,708.84	3,388,708.84	-	29,770,620.91	1,014,000.00	24,791,670.25	49.51	11.61