

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Includes sub-totals for General Administration and Support, and Support to Operations.

Department of Environment and Natural Resources
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As of the Quarter Ending June 30, 2020
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Department : ENVIRONMENT AND NATURAL RESOURCES
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FAR No. 1

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	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	
		(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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	841,541.96	0.00	841,541.96	841,541.96	0.00	(825,912.99)	825,912.99	841,541.96	4,150.00	356,588.21	-	-	360,738.21	1,000.00	340,429.30	-	-	341,429.30	-	480,803.75	-	19,308.91
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	841,541.96	0.00	841,541.96	841,541.96	0.00	(825,912.99)	825,912.99	841,541.96	4,150.00	356,588.21	-	-	360,738.21	1,000.00	340,429.30	-	-	341,429.30	-	480,803.75	-	19,308.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000000	2,492,949.20	0.00	2,492,949.20	2,492,949.20	0.00	(1,272,768.35)	1,272,768.35	2,492,949.20	189,012.00	556,273.82	-	-	745,285.82	170,284.07	554,972.84	-	-	725,256.91	-	1,747,663.38	720.00	19,308.91
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,258,636.63	0.00	2,258,636.63	2,258,636.63	0.00	(1,272,768.35)	1,272,768.35	2,258,636.63	189,012.00	556,273.82	-	-	745,285.82	170,284.07	554,972.84	-	-	725,256.91	-	1,513,350.81	720.00	19,308.91
CAPITAL OUTLAYS	5060000000	234,312.57	-	234,312.57	234,312.57	-	-	-	234,312.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	30000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,717,075.63	-	1,717,075.63	1,717,075.63	-	(63,559.40)	63,559.40	1,717,075.63	27,618.68	188,624.81	-	-	216,243.49	7,360.00	175,254.79	-	-	182,614.79	-	1,500,832.14	28,208.25	5,420.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,491,835.63	-	1,491,835.63	1,491,835.63	-	(63,559.40)	63,559.40	1,491,835.63	27,618.68	95,424.81	-	-	123,043.49	7,360.00	82,054.79	-	-	89,414.79	-	1,368,792.14	28,208.25	5,420.45
CAPITAL OUTLAYS	5060000000	225,240.00	-	225,240.00	225,240.00	-	-	-	225,240.00	-	93,200.00	-	-	93,200.00	-	93,200.00	-	-	93,200.00	-	132,040.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	11,002.24	-	11,002.24	11,002.24	-	(9,799.00)	9,799.00	11,002.24	-	-	-	-	-	-	-	-	-	-	-	11,002.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,002.24	-	11,002.24	11,002.24	-	(9,799.00)	9,799.00	11,002.24	-	-	-	-	-	-	-	-	-	-	-	11,002.24	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000	1,728,077.87	-	1,728,077.87	1,728,077.87	-	(73,358.40)	73,358.40	1,728,077.87	27,618.68	188,624.81	-	-	216,243.49	7,360.00	175,254.79	-	-	182,614.79	-	1,511,834.38	28,208.25	5,420.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,502,837.87	-	1,502,837.87	1,502,837.87	-	(73,358.40)	73,358.40	1,502,837.87	27,618.68	95,424.81	-	-	123,043.49	7,360.00	82,054.79	-	-	89,414.79	-	1,379,794.38	28,208.25	5,420.45
CAPITAL OUTLAYS	5060000000	225,240.00	-	225,240.00	225,240.00	-	-	-	225,240.00	-	93,200.00	-	-	93,200.00	-	93,200.00	-	-	93,200.00	-	132,040.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	310201100001000	191,094.58	-	191,094.58	191,094.58	-	(101,095.86)	101,095.86	191,094.58	2,503.24	67,677.00	-	-	70,180.24	2,503.24	67,677.00	-	-	70,180.24	-	120,914.34	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	191,094.58	-	191,094.58	191,094.58	-	(101,095.86)	101,095.86	191,094.58	2,503.24	67,677.00	-	-	70,180.24	2,503.24	67,677.00	-	-	70,180.24	-	120,914.34	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000	35,505.40	-	35,505.40	35,505.40	-	(25,481.80)	25,481.80	35,505.40	2,022.35	-	-	-	2,022.35	2,022.35	-	-	-	2,022.35	-	33,483.05	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,505.40	-	35,505.40	35,505.40	-	(25,481.80)	25,481.80	35,505.40	2,022.35	-	-	-	2,022.35	2,022.35	-	-	-	2,022.35	-	33,483.05	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	310203100001000	585,106.33	-	585,106.33	585,106.33	-	(212,043.00)	212,043.00	585,106.33	4,400.00	237,342.93	-	-	241,742.93	4,400.00	200,693.84	-	-	205,093.84	-	343,363.40	16,891.75	19,757.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	567,796.33	-	567,796.33	567,796.33	-	(212,043.00)	212,043.00	567,796.33	4,400.00	231,142.93	-	-	235,542.93	4,400.00	194,493.84	-	-	198,893.84	-	332,253.40	16,891.75	19,757.34
CAPITAL OUTLAYS	5060000000	17,310.00	-	17,310.00	17,310.00	-	-	-	17,310.00	-	6,200.00	-	-	6,200.00	-	6,200.00	-	-	6,200.00	-	11,110.00	-	-
FINANCIAL EXPENSES</																							

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As of the Quarter Ending June 30, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1

	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)	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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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 - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	585,106.33	-	585,106.33	585,106.33	-	(212,043.00)	212,043.00	585,106.33	4,400.00	237,342.93	-	-	241,742.93	4,400.00	200,693.84	-	-	205,093.84	-	343,363.40	16,891.75	19,757.34
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	567,796.33	-	567,796.33	567,796.33	-	(212,043.00)	212,043.00	567,796.33	4,400.00	231,142.93	-	-	235,542.93	4,400.00	194,493.84	-	-	198,893.84	-	332,253.40	16,891.75	19,757.34
<i>CAPITAL OUTLAYS</i>	5060000000	17,310.00	-	17,310.00	17,310.00	-	-	-	17,310.00	-	6,200.00	-	-	6,200.00	-	6,200.00	-	-	6,200.00	-	11,110.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000																						
Land Survey, Disposition and Records Management	310204100001000	1,708,553.58	-	1,708,553.58	1,708,553.58	-	(956,376.79)	956,376.79	1,708,553.58	882,276.67	-	-	-	882,276.67	739,644.28	19,063.82	-	-	758,708.10	-	826,276.91	20,535.00	103,033.57
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,708,553.58	-	1,708,553.58	1,708,553.58	-	(956,376.79)	956,376.79	1,708,553.58	882,276.67	-	-	-	882,276.67	739,644.28	19,063.82	-	-	758,708.10	-	826,276.91	20,535.00	103,033.57
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	106,889.12	-	106,889.12	106,889.12	-	-	-	106,889.12	55,152.24	22,037.75	-	-	77,189.99	38,018.23	25,682.16	-	-	63,700.39	-	29,699.13	-	13,489.60
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	106,889.12	-	106,889.12	106,889.12	-	-	-	106,889.12	55,152.24	22,037.75	-	-	77,189.99	38,018.23	25,682.16	-	-	63,700.39	-	29,699.13	-	13,489.60
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	105,099.20	-	105,099.20	105,099.20	-	-	-	105,099.20	55,152.24	22,037.75	-	-	77,189.99	38,018.23	25,682.16	-	-	63,700.39	-	27,909.21	-	13,489.60
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	105,099.20	-	105,099.20	105,099.20	-	-	-	105,099.20	55,152.24	22,037.75	-	-	77,189.99	38,018.23	25,682.16	-	-	63,700.39	-	27,909.21	-	13,489.60
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	1,789.92	-	1,789.92	1,789.92	-	-	-	1,789.92	-	-	-	-	-	-	-	-	-	-	-	1,789.92	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,789.92	-	1,789.92	1,789.92	-	-	-	1,789.92	-	-	-	-	-	-	-	-	-	-	-	1,789.92	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	1,815,442.70	-	1,815,442.70	1,815,442.70	-	(956,376.79)	956,376.79	1,815,442.70	937,428.91	22,037.75	-	-	959,466.66	777,662.51	44,745.98	-	-	822,408.49	-	855,976.04	20,535.00	116,523.17
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,815,442.70	-	1,815,442.70	1,815,442.70	-	(956,376.79)	956,376.79	1,815,442.70	937,428.91	22,037.75	-	-	959,466.66	777,662.51	44,745.98	-	-	822,408.49	-	855,976.04	20,535.00	116,523.17
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	3,232,357.93	-	3,232,357.93	3,232,357.93	-	-	-	3,232,357.93	345,541.53	186,905.00	-	-	532,446.53	186,588.47	133,312.05	-	-	319,900.52	-	2,699,911.40	33,231.60	179,314.41
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,684,137.93	-	1,684,137.93	1,684,137.93	-	-	-	1,684,137.93	345,541.53	181,085.00	-	-	526,626.53	186,588.47	127,492.05	-	-	314,080.52	-	1,157,511.40	33,231.60	179,314.41
<i>CAPITAL OUTLAYS</i>	5060000000	1,548,220.00	-	1,548,220.00	1,548,220.00	-	-	-	1,548,220.00	-	5,820.00	-	-	5,820.00	-	5,820.00	-	-	5,820.00	-	1,542,400.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	13,487,257.56	0.00	13,487,257.56	13,487,257.56	0.00	(1,073,468.95)	1,073,468.95	13,487,257.56	361,138.58	496,036.62	-	-	857,175.20	247,152.58	418,972.62	-	-	666,125.20	-	12,630,082.36	-	191,050.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,279,721.74	0.00	1,279,721.74	1,279,721.74	0.00	(1,073,468.95)	1,073,468.95	1,279,721.74	361,138.58	323,036.62	-	-	684,175.20	247,152.58	393,022.62	-	-	640,175.20	-	595,546.54	-	44,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	12,207,535.82	-	12,207,535.82	12,207,535.82	-	-	-	12,207,535.82	-	173,000.00	-	-	173,000.00	-	25							

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1

	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)	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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	19,346,764.50	0.00	19,346,764.50	19,346,764.50	0.00	(2,368,466.40)	2,368,466.40	19,346,764.50	1,653,034.61	1,009,999.30	-	-	2,663,033.91	1,220,329.15	865,401.49	-	-	2,085,730.64	-	16,683,730.59	70,658.35	506,644.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,573,698.68	0.00	5,573,698.68	5,573,698.68	0.00	(2,368,466.40)	2,368,466.40	5,573,698.68	1,653,034.61	824,979.30	-	-	2,478,013.91	1,220,329.15	827,431.49	-	-	2,047,760.64	-	3,095,684.77	70,658.35	359,594.92
CAPITAL OUTLAYS	5060000000	13,773,065.82	-	13,773,065.82	13,773,065.82	-	-	-	13,773,065.82	-	185,020.00	-	-	185,020.00	-	37,970.00	-	-	37,970.00	-	13,588,045.82	-	147,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	21,074,842.37	0.00	21,074,842.37	21,074,842.37	0.00	(2,441,824.80)	2,441,824.80	21,074,842.37	1,680,653.29	1,198,624.11	-	-	2,879,277.40	1,227,689.15	1,040,656.28	-	-	2,268,345.43	-	18,195,564.97	98,866.60	512,065.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,076,536.55	0.00	7,076,536.55	7,076,536.55	0.00	(2,441,824.80)	2,441,824.80	7,076,536.55	1,680,653.29	920,404.11	-	-	2,601,057.40	1,227,689.15	909,486.28	-	-	2,137,175.43	-	4,475,479.15	98,866.60	365,015.37
CAPITAL OUTLAYS	5060000000	13,998,305.82	-	13,998,305.82	13,998,305.82	-	-	-	13,998,305.82	-	278,220.00	-	-	278,220.00	-	131,170.00	-	-	131,170.00	-	13,720,085.82	-	147,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	3203001000010000	232,000.00	-	232,000.00	232,000.00	-	(232,000.00)	232,000.00	232,000.00	-	205,940.94	-	-	205,940.94	-	88,886.28	-	-	88,886.28	-	26,059.06	-	117,054.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	232,000.00	-	232,000.00	232,000.00	-	(232,000.00)	232,000.00	232,000.00	-	205,940.94	-	-	205,940.94	-	88,886.28	-	-	88,886.28	-	26,059.06	-	117,054.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	21,306,842.37	0.00	21,306,842.37	21,306,842.37	0.00	(2,673,824.80)	2,673,824.80	21,306,842.37	1,680,653.29	1,404,565.05	-	-	3,085,218.34	1,227,689.15	1,129,542.56	-	-	2,357,231.71	-	18,221,624.03	98,866.60	629,120.03
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,308,536.55	0.00	7,308,536.55	7,308,536.55	0.00	(2,673,824.80)	2,673,824.80	7,308,536.55	1,680,653.29	1,126,345.05	-	-	2,806,998.34	1,227,689.15	998,372.56	-	-	2,226,061.71	-	4,501,538.21	98,866.60	482,070.03
CAPITAL OUTLAYS	5060000000	13,998,305.82	-	13,998,305.82	13,998,305.82	-	-	-	13,998,305.82	-	278,220.00	-	-	278,220.00	-	131,170.00	-	-	131,170.00	-	13,720,085.82	-	147,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		29,029,908.60	0.00	29,029,908.60	29,029,908.60	0.00	(5,791,721.99)	5,791,721.99	29,029,908.60	4,349,104.29	2,622,790.10	-	-	6,971,894.39	2,726,327.91	3,302,008.02	-	-	6,028,335.93	-	22,058,014.21	99,586.60	843,971.86
PERSONNEL SERVICES	5010000000	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-
REGULAR	5010000000	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,795,720.13	0.00	14,795,720.13	14,795,720.13	0.00	(5,791,721.99)	5,791,721.99	14,795,720.13	4,349,104.29	2,344,570.10	-	-	6,693,674.39	2,726,327.91	3,170,838.02	-	-	5,897,165.93	-	8,102,045.74	99,586.60	696,921.86
CAPITAL OUTLAYS	5060000000	14,234,187.97	-	14,234,187.97	14,234,187.97	-	-	-	14,234,187.97	-	278,220.00	-	-	278,220.00	-	131,170.00	-	-	131,170.00	-	13,955,967.97	-	147,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-
PERSONNEL SERVICES	5010000000	-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-
REGULAR	5010000000	-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	4,610.51	4,610.51	4,610.51	-	-	-	4,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-
PERSONNEL SERVICES	5010000000	-	4,610.51	4,610.51	4,610.51	-	-	-	4,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-
REGULAR	5010000000	-	4,610.51	4,610.51	4,610.51	-	-	-	4,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		29,029,908.60	4,610.51	29,034,519.11	29,034,519.11	0.00	(5,791,721.99)	5,791,721.99	29,034,519.11	4,349,104.29	2,622,790.10	-	-	6,971,894.39	2,726,327.91	3,302,008.02	-	-	6,028,335.93	-	22,062,624.72	99,586.60	843,971.86
PERSONNEL SERVICES	5010000000	0.50	4,610.51	4,611.01	4,611.01	-	-	-	4,611.01	-	-	-	-	-	-	-	-	-	-	-	4,611.01	-	-
REGULAR	5010000000	0.50	4,610.51	4,611.01	4,611.01	-	-	-	4,611.01	-	-	-	-	-	-	-	-	-	-	-	4,611.01	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,795,720.13	0.00	14,795,720.13	14,795,720.13	0.00	(5,791,721.99)	5,791,721.99	14,795,720.13	4,349,104.29	2,344,570.10	-	-	6,693,674.39	2,726,327.91	3,170,838.02	-	-	5,897,165.93	-	8,102,045.74	99,586.60	696,921.86
CAPITAL OUTLAYS	5060000000	14,234,187.97	-	14,234,187.97	14,234,187.97	-	-	-	14,234,187.97	-	278,220.00	-	-	278,220.00	-	131,170.00	-	-	131,170.00	-	13,955,967.97	-	147,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:


AMY P. FENIONES
OIC-Chief, Budget Section

CERTIFIED CORRECT:


LUISITO E. LLEDO
Chief, Finance Division

NOTED BY:


CRISANTA MARLENE P. RODRIGUEZ
Regional Executive Director