

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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 01 101**

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 | 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 | |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 500,000.00 | 288,000.00 | 788,000.00 | 500,000.00 | - | - | 288,000.00 | 788,000.00 | 143,229.32 | 143,229.32 | 96,043.06 | 96,043.06 | - | 644,770.68 | 10,739.32 | 36,446.94 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | 26,389,000.00 | - | 26,389,000.00 | 26,389,000.00 | - | - | 1,991,000.00 | 1,991,000.00 | 26,389,000.00 | 8,732,274.68 | 8,732,274.68 | 7,052,753.54 | 7,052,753.54 | - | 17,656,725.32 | 905,058.97 | 774,462.17 |
| PERSONNEL SERVICES | 5010000000 | 12,094,000.00 | - | 12,094,000.00 | 12,094,000.00 | - | - | - | 12,094,000.00 | 7,547,788.12 | 7,547,788.12 | 6,570,155.21 | 6,570,155.21 | - | 4,546,211.88 | 868,360.98 | 109,271.93 | |
| REGULAR | 5010000000 | 11,076,000.00 | - | 11,076,000.00 | 11,076,000.00 | - | - | - | 11,076,000.00 | 6,895,927.16 | 6,895,927.16 | 5,918,294.25 | 5,918,294.25 | - | 4,180,072.84 | 868,360.98 | 109,271.93 | |
| RLIP | 5010301000 | 1,018,000.00 | - | 1,018,000.00 | 1,018,000.00 | - | - | - | 1,018,000.00 | 651,860.96 | 651,860.96 | 651,860.96 | 651,860.96 | - | 366,139.04 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 14,295,000.00 | - | 14,295,000.00 | 14,295,000.00 | - | - | 1,991,000.00 | 14,295,000.00 | 1,184,486.56 | 1,184,486.56 | 482,598.33 | 482,598.33 | - | 13,110,513.44 | 36,697.99 | 665,190.24 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 53,556,000.00 | 318,000.00 | 53,874,000.00 | 53,556,000.00 | - | - | 3,096,000.00 | 3,414,000.00 | 53,874,000.00 | 15,747,752.04 | 15,747,752.04 | 12,511,369.39 | 12,511,369.39 | - | 38,126,247.96 | 2,115,426.80 | 1,120,955.85 |
| PERSONNEL SERVICES | 5010000000 | 27,949,000.00 | - | 27,949,000.00 | 27,949,000.00 | - | - | - | 27,949,000.00 | 13,553,486.30 | 13,553,486.30 | 11,371,145.80 | 11,371,145.80 | - | 14,395,513.70 | 2,019,052.74 | 163,287.76 | |
| REGULAR | 5010000000 | 25,626,000.00 | - | 25,626,000.00 | 25,626,000.00 | - | - | - | 25,626,000.00 | 12,457,357.57 | 12,457,357.57 | 10,275,017.07 | 10,275,017.07 | - | 13,168,642.43 | 2,019,052.74 | 163,287.76 | |
| RLIP | 5010301000 | 2,323,000.00 | - | 2,323,000.00 | 2,323,000.00 | - | - | - | 2,323,000.00 | 1,096,128.73 | 1,096,128.73 | 1,096,128.73 | 1,096,128.73 | - | 1,226,871.27 | - | 0.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 20,567,000.00 | 318,000.00 | 20,885,000.00 | 20,567,000.00 | - | - | 3,096,000.00 | 20,885,000.00 | 2,194,265.74 | 2,194,265.74 | 1,140,223.59 | 1,140,223.59 | - | 18,690,734.26 | 96,374.06 | 957,668.09 | |
| CAPITAL OUTLAYS | 5060000000 | 5,040,000.00 | - | 5,040,000.00 | 5,040,000.00 | - | - | - | 5,040,000.00 | - | - | - | - | - | 5,040,000.00 | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OPERATIONS | 3000000000000000 | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | | | | | | | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit Issuance | 310100100001000 | 76,889,000.00 | - | 76,889,000.00 | 76,889,000.00 | - | - | - | 76,889,000.00 | 28,514,874.03 | 28,514,874.03 | 20,665,879.33 | 20,665,879.33 | - | 48,374,125.97 | 137,845.23 | 7,711,149.47 | |
| PERSONNEL SERVICES | 5010000000 | 36,036,000.00 | - | 36,036,000.00 | 36,036,000.00 | - | - | - | 36,036,000.00 | 16,719,705.73 | 16,719,705.73 | 13,771,621.94 | 13,771,621.94 | - | 19,316,294.27 | 69,002.52 | 2,879,081.27 | |
| REGULAR | 5010000000 | 33,223,000.00 | - | 33,223,000.00 | 33,223,000.00 | - | - | - | 33,223,000.00 | 15,495,385.35 | 15,495,385.35 | 12,547,301.56 | 12,547,301.56 | - | 17,727,614.65 | 69,002.52 | 2,879,081.27 | |
| RLIP | 5010301000 | 2,813,000.00 | - | 2,813,000.00 | 2,813,000.00 | - | - | - | 2,813,000.00 | 1,224,320.38 | 1,224,320.38 | 1,224,320.38 | 1,224,320.38 | - | 1,588,679.62 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 34,783,000.00 | - | 34,783,000.00 | 34,783,000.00 | - | - | - | 34,783,000.00 | 9,295,043.30 | 9,295,043.30 | 4,394,132.39 | 4,394,132.39 | - | 25,487,956.70 | 68,842.71 | 4,832,068.20 | |
| CAPITAL OUTLAYS | 5060000000 | 6,070,000.00 | - | 6,070,000.00 | 6,070,000.00 | - | - | - | 6,070,000.00 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 | - | 3,569,875.00 | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations against illegal environment and natural resources activities | 310100100002000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | 1,000,000.00 | 82,586.62 | 82,586.62 | 69,011.35 | 69,011.35 | - | 917,413.38 | 3,181.27 | 10,394.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | - | - | 1,000,000.00 | 82,586.62 | 82,586.62 | 69,011.35 | 69,011.35 | - | 917,413.38 | 3,181.27 | 10,394.00 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 77,889,000.00 | - | 77,889,000.00 | 77,889,000.00 | - | - | - | 77,889,000.00 | 28,597,460.65 | 28,597,460.65 | 20,734,890.68 | 20,734,890.68 | - | 49,291,539.35 | 141,026.50 | 7,721,543.47 | |
| PERSONNEL SERVICES | 5010000000 | 36,036,000.00 | - | 36,036,000.00 | 36,036,000.00 | - | - | - | 36,036,000.00 | 16,719,705.73 | 16,719,705.73 | 13,771,621.94 | 13,771,621.94 | - | 19,316,294.27 | 69,002.52 | 2,879,081.27 | |
| REGULAR | 5010000000 | 33,223,000.00 | - | 33,223,000.00 | 33,223,000.00 | - | - | - | 33,223,000.00 | 15,495,385.35 | 15,495,385.35 | 12,547,301.56 | 12,547,301.56 | - | 17,727,614.65 | 69,002.52 | 2,879,081.27 | |
| RLIP | 5010301000 | 2,813,000.00 | - | 2,813,000.00 | 2,813,000.00 | - | - | - | 2,813,000.00 | 1,224,320.38 | 1,224,320.38 | 1,224,320.38 | 1,224,320.38 | - | 1,588,679.62 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 35,783,000.00 | - | 35,783,000.00 | 35,783,000.00 | - | - | - | 35,783,000.00 | 9,377,629.92 | 9,377,629.92 | 4,463,143.74 | 4,463,143.74 | - | 26,405,370.08 | 72,023.98 | 4,842,462.20 | |
| CAPITAL OUTLAYS | 5060000000 | 6,070,000.00 | - | 6,070,000.00 | 6,070,000.00 | - | - | - | 6,070,000.00 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 | 2,500,125.00 | - | 3,569,875.00 | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | 89,481,000.00 | - | 89,481,000.00 | 89,481,000.00 | - | - | 270,000.00 | 270,000.00 | 89,481,000.00 | 26,342,172.52 | 26,342,172.52 | 20,998,092.04 | 20,998,092.04 | - | 63,138,827.48 | 852,563.63 | 4,491,516.85 |
| PERSONNEL SERVICES | 5010000000 | 65,346,000.00 | - | 65,346,000.00 | 65,346,000.00 | - | - | - | 65,346,000.00 | 23,453,121.20 | 23,453,121.20 | 19,422,637.32 | 19,422,637.32 | - | 41,892,878.80 | 804,363.69 | 3,226,120.19 | |
| REGULAR | 5010000000 | 59,976,000.00 | - | 59,976,000.00 | 59,976,000.00 | - | - | - | 59,976,000.00 | 22,110,535.03 | 22,110,535.03 | 18,080,051.15 | 18,080,051.15 | - | 37,865,464.97 | 804,363.69 | 3,226,120.19 | |
| RLIP | 5010301000 | 5,370,000.00 | - | 5,370,000.00 | 5,370,000.00 | - | - | - | 5,370,000.00 | 1,342,586.17 | 1,342,586.17 | 1,342,586.17 | 1,342,586.17 | - | 4,027,413.83 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 24,135,000.00 | - | 24,135,000.00 | 24,135,000.00 | - | - | 270,000.00 | 24,135,000.00 | 2,889,051.32 | 2,889,051.32 | 1,575,454.72 | 1,575,454.72 | - | 21,245,948.68 | 48,199.94 | 1,265,396.66 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | 4,236,000.00 | - | 4,236,000.00 | 4,236,000.00 | - | - | 102,000.00 | 102,000.00 | 4,236,000.00 | 563,152.52 | 563,152.52 | 397,489.82 | 397,489.82 | - | 3,672,847.48 | 6,900.68 | 158,762.02 |

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 10010000009
 Funding Source Code (As clustered) : 01 1 01 101

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) | 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) | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,236,000.00 | - | 4,236,000.00 | 4,236,000.00 | - | - | 102,000.00 | 102,000.00 | 4,236,000.00 | 563,152.52 | 563,152.52 | 397,489.82 | 397,489.82 | - | 3,672,847.48 | 6,900.68 | 158,762.02 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 31020300000000 | | | | | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | 17,718,000.00 | 0.00 | 17,718,000.00 | 17,718,000.00 | - | - | 2,660,000.00 | 2,660,000.00 | 17,718,000.00 | 2,059,833.69 | 2,059,833.69 | 1,282,854.83 | 1,282,854.83 | - | 15,658,166.31 | 64,340.44 | 712,638.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 17,718,000.00 | 0.00 | 17,718,000.00 | 17,718,000.00 | - | - | 2,660,000.00 | 2,660,000.00 | 17,718,000.00 | 2,059,833.69 | 2,059,833.69 | 1,282,854.83 | 1,282,854.83 | - | 15,658,166.31 | 64,340.44 | 712,638.42 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 310203000000000 | 17,718,000.00 | 0.00 | 17,718,000.00 | 17,718,000.00 | - | - | 2,660,000.00 | 2,660,000.00 | 17,718,000.00 | 2,059,833.69 | 2,059,833.69 | 1,282,854.83 | 1,282,854.83 | - | 15,658,166.31 | 64,340.44 | 712,638.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 17,718,000.00 | 0.00 | 17,718,000.00 | 17,718,000.00 | - | - | 2,660,000.00 | 2,660,000.00 | 17,718,000.00 | 2,059,833.69 | 2,059,833.69 | 1,282,854.83 | 1,282,854.83 | - | 15,658,166.31 | 64,340.44 | 712,638.42 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 310204000000000 | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | 121,519,000.00 | - | 121,519,000.00 | 121,519,000.00 | - | - | 1,440,000.00 | 1,440,000.00 | 121,519,000.00 | 34,301,040.44 | 34,301,040.44 | 27,101,651.76 | 27,101,651.76 | - | 87,217,959.56 | 2,261,085.95 | 4,938,302.73 |
| PERSONNEL SERVICES | 5010000000 | 105,837,000.00 | - | 105,837,000.00 | 105,837,000.00 | - | - | - | - | 105,837,000.00 | 31,589,077.09 | 31,589,077.09 | 25,603,917.47 | 25,603,917.47 | - | 74,247,922.91 | 1,980,559.57 | 4,004,600.05 |
| REGULAR | 5010000000 | 97,147,000.00 | - | 97,147,000.00 | 97,147,000.00 | - | - | - | - | 97,147,000.00 | 29,766,468.97 | 29,766,468.97 | 23,817,671.66 | 23,817,671.66 | - | 67,380,531.03 | 1,944,197.26 | 4,004,600.05 |
| RLIP | 5010301000 | 8,690,000.00 | - | 8,690,000.00 | 8,690,000.00 | - | - | - | - | 8,690,000.00 | 1,822,608.12 | 1,822,608.12 | 1,786,245.81 | 1,786,245.81 | - | 6,867,391.88 | 36,362.31 | 0.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 15,682,000.00 | - | 15,682,000.00 | 15,682,000.00 | - | - | 1,440,000.00 | 1,440,000.00 | 15,682,000.00 | 2,711,963.35 | 2,711,963.35 | 1,497,734.29 | 1,497,734.29 | - | 12,970,036.65 | 280,526.38 | 933,702.68 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | 3,731,000.00 | 9,009,490.00 | 12,740,490.00 | 3,731,000.00 | - | - | 6,668,090.00 | 15,677,580.00 | 12,740,490.00 | 3,760,723.41 | 3,760,723.41 | 941,914.93 | 941,914.93 | - | 8,979,766.59 | 155,189.81 | 2,663,618.67 |
| PERSONNEL SERVICES | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | - | 3,731,000.00 | 1,063,790.19 | 1,063,790.19 | 908,600.38 | 908,600.38 | - | 2,667,209.81 | 155,189.81 | - |
| REGULAR | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | - | 3,731,000.00 | 1,063,790.19 | 1,063,790.19 | 908,600.38 | 908,600.38 | - | 2,667,209.81 | 155,189.81 | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 9,009,490.00 | 9,009,490.00 | - | - | 6,668,090.00 | 15,677,580.00 | 9,009,490.00 | 2,696,933.22 | 2,696,933.22 | 33,314.55 | 33,314.55 | - | 6,312,556.78 | - | 2,663,618.67 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 310204100002000 | - | 8,785,980.00 | 8,785,980.00 | - | - | 6,668,090.00 | 15,454,070.00 | 8,785,980.00 | 2,623,520.26 | 2,623,520.26 | 24,911.00 | 24,911.00 | - | 6,162,459.74 | - | 2,598,609.26 | |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 8,785,980.00 | 8,785,980.00 | - | - | 6,668,090.00 | 15,454,070.00 | 8,785,980.00 | 2,623,520.26 | 2,623,520.26 | 24,911.00 | 24,911.00 | - | 6,162,459.74 | - | 2,598,609.26 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 310204100002000 | 3,731,000.00 | 223,510.00 | 3,954,510.00 | 3,731,000.00 | - | - | 223,510.00 | 223,510.00 | 3,954,510.00 | 1,137,203.15 | 1,137,203.15 | 917,003.93 | 917,003.93 | - | 2,817,306.85 | 155,189.81 | 65,009.41 |
| PERSONNEL SERVICES | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | - | 3,731,000.00 | 1,063,790.19 | 1,063,790.19 | 908,600.38 | 908,600.38 | - | 2,667,209.81 | 155,189.81 | - |
| REGULAR | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | - | 3,731,000.00 | 1,063,790.19 | 1,063,790.19 | 908,600.38 | 908,600.38 | - | 2,667,209.81 | 155,189.81 | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 223,510.00 | 223,510.00 | - | - | 6,668,090.00 | 15,454,070.00 | 223,510.00 | 223,510.00 | 73,412.96 | 73,412.96 | 8,403.55 | 8,403.55 | - | 150,097.04 | - | 65,009.41 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 310204000000000 | 125,250,000.00 | 9,009,490.00 | 134,259,490.00 | 125,250,000.00 | - | - | 8,108,090.00 | 17,117,580.00 | 134,259,490.00 | 38,061,763.85 | 38,061,763.85 | 28,043,566.69 | 28,043,566.69 | - | 96,197,726.15 | 2,416,275.76 | 7,601,921.40 |
| PERSONNEL SERVICES | 5010000000 | 109,568,000.00 | - | 109,568,000.00 | 109,568,000.00 | - | - | - | - | 109,568,000.00 | 32,652,867.28 | 32,652,867.28 | 26,512,517.85 | 26,512,517.85 | - | 76,915,132.72 | 2,135,749.38 | 4,004,600.05 |
| REGULAR | 5010000000 | 100,878,000.00 | - | 100,878,000.00 | 100,878,000.00 | - | - | - | - | 100,878,000.00 | 30,830,259.16 | 30,830,259.16 | 24,726,272.04 | 24,726,272.04 | - | 70,047,740.84 | 2,099,387.07 | 4,004,600.05 |
| RLIP | 5010301000 | 8,690,000.00 | - | 8,690,000.00 | 8,690,000.00 | - | - | - | - | 8,690,000.00 | 1,822,608.12 | 1,822,608.12 | 1,786,245.81 | 1,786,245.81 | - | 6,867,391.88 | 36,362.31 | 0.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 15,682,000.00 | 9,009,490.00 | 24,691,490.00 | 15,682,000.00 | - | - | 8,108,090.00 | 17,117,580.00 | 24,691,490.00 | 5,408,896.57 | 5,408,896.57 | 1,531,048.84 | 1,531,048.84 | - | 19,282,593.43 | 280,526.38 | 3,597,321.35 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 328,240,000.00 | - | 328,240,000.00 | 328,240,000.00 | - | - | - | - | 328,240,000.00 | 162,395,731.82 | 162,395,731.82 | 31,412,730.23 | 31,412,730.23 | - | 165,844,268.18 | 1,192,609.68 | 129,790,391.91 |
| PERSONNEL SERVICES | 5010000000 | 117,944,000.00 | - | 117,944,000.00 | 117,944,000.00 | - | - | - | - | 117,944,000.00 | 24,850,329.32 | 24,850,329.32 | 18,451,158.46 | 18,451,158.46 | - | 93,093,670.68 | 635,615.73 | 5,763,555.13 |
| REGULAR | 5010000000 | 108,291,000.00 | - | 108,291,000.00 | 108,291,000.00 | - | - | - | - | 108,291,000.00 | 23,389,743.07 | 23,389,743.07 | 16,990,572.21 | 16,990,572.21 | - | 84,901,256.93 | 635,615.73 | 5,763,555.13 |
| RLIP | 5010301000 | 9,653,000.00 | - | 9,653,000.00 | | | | | | | | | | | | | | |

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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 01 101

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) | 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) | | |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions | | - | 3,549,000.00 | 3,549,000.00 | - | - | - | 3,549,000.00 | 3,549,000.00 | - | - | - | - | - | 3,549,000.00 | - | - | |
| PERSONNEL SERVICES | 5010000000 | - | 3,549,000.00 | 3,549,000.00 | - | - | - | 3,549,000.00 | 3,549,000.00 | - | - | - | - | - | 3,549,000.00 | - | - | |
| REGULAR | 5010000000 | - | 3,172,000.00 | 3,172,000.00 | - | - | - | 3,172,000.00 | 3,172,000.00 | - | - | - | - | - | 3,172,000.00 | - | - | |
| RLIP | 5010301000 | - | 377,000.00 | 377,000.00 | - | - | - | 377,000.00 | 377,000.00 | - | - | - | - | - | 377,000.00 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | - | 3,549,000.00 | 3,549,000.00 | - | - | - | 3,549,000.00 | 3,549,000.00 | - | - | - | - | - | 3,549,000.00 | - | - | |
| PERSONNEL SERVICES | 5010000000 | - | 3,549,000.00 | 3,549,000.00 | - | - | - | 3,549,000.00 | 3,549,000.00 | - | - | - | - | - | 3,549,000.00 | - | - | |
| REGULAR | 5010000000 | - | 3,172,000.00 | 3,172,000.00 | - | - | - | 3,172,000.00 | 3,172,000.00 | - | - | - | - | - | 3,172,000.00 | - | - | |
| RLIP | 5010301000 | - | 377,000.00 | 377,000.00 | - | - | - | 377,000.00 | 377,000.00 | - | - | - | - | - | 377,000.00 | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 833,300,000.00 | 13,514,842.00 | 846,814,842.00 | 833,300,000.00 | - | - | 14,236,090.00 | 27,750,932.00 | 846,814,842.00 | 311,559,504.65 | 311,559,504.65 | 133,860,087.24 | 133,860,087.24 | - | 535,255,337.35 | 8,098,476.92 | 169,600,940.49 |
| PERSONNEL SERVICES | 5010000000 | 441,346,000.00 | 3,549,000.00 | 444,895,000.00 | 441,346,000.00 | - | - | 3,549,000.00 | 444,895,000.00 | 130,142,096.90 | 130,142,096.90 | 104,022,066.29 | 104,022,066.29 | - | 314,752,903.10 | 6,825,529.45 | 19,294,501.16 | |
| REGULAR | 5010000000 | 406,920,000.00 | 3,172,000.00 | 410,092,000.00 | 406,920,000.00 | - | - | 3,172,000.00 | 410,092,000.00 | 121,997,777.53 | 121,997,777.53 | 95,914,109.23 | 95,914,109.23 | - | 288,094,222.47 | 6,789,167.14 | 19,294,501.16 | |
| RLIP | 5010301000 | 34,426,000.00 | 377,000.00 | 34,803,000.00 | 34,426,000.00 | - | - | 377,000.00 | 34,803,000.00 | 8,144,319.37 | 8,144,319.37 | 8,107,957.06 | 8,107,957.06 | - | 26,658,680.63 | 36,362.31 | 0.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 199,715,000.00 | 9,965,842.00 | 209,680,842.00 | 199,715,000.00 | - | - | 14,236,090.00 | 209,680,842.00 | 42,098,336.27 | 42,098,336.27 | 20,926,374.55 | 20,926,374.55 | - | 167,582,505.73 | 1,272,947.47 | 19,899,014.25 | |
| CAPITAL OUTLAYS | 5060000000 | 192,239,000.00 | - | 192,239,000.00 | 192,239,000.00 | - | - | - | 192,239,000.00 | 139,319,071.48 | 139,319,071.48 | 8,911,646.40 | 8,911,646.40 | - | 52,919,928.52 | - | 130,407,425.08 | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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