

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31,2021

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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)		
I. General Administration & Support	1000000000000000																	
General Management and Supervision	100000100001000	-	7,322,142.71	7,322,142.71	7,322,142.71	-	-	-	7,322,142.71	737,541.61	737,541.61	254,892.84	254,892.84	-	6,584,601.10	-	482,648.77	
PERSONNEL SERVICES	5010000000	-	339.08	339.08	339.08	-	-	-	339.08	-	-	-	-	-	339.08	-	-	
REGULAR	5010000000	-	339.08	339.08	339.08	-	-	-	339.08	-	-	-	-	-	339.08	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	7,321,803.63	7,321,803.63	7,321,803.63	-	-	-	7,321,803.63	737,541.61	737,541.61	254,892.84	254,892.84	-	6,584,262.02	-	482,648.77	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	-	197,049.57	197,049.57	197,049.57	-	-	-	197,049.57	59,301.67	59,301.67	16,266.51	16,266.51	-	137,747.90	-	43,035.16	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	197,049.57	197,049.57	197,049.57	-	-	-	197,049.57	59,301.67	59,301.67	16,266.51	16,266.51	-	137,747.90	-	43,035.16	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	-	7,519,192.28	7,519,192.28	7,519,192.28	-	-	-	7,519,192.28	796,843.28	796,843.28	271,159.35	271,159.35	-	6,722,349.00	-	525,683.93	
PERSONNEL SERVICES	5010000000	-	339.08	339.08	339.08	-	-	-	339.08	-	-	-	-	-	339.08	-	-	
REGULAR	5010000000	-	339.08	339.08	339.08	-	-	-	339.08	-	-	-	-	-	339.08	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	7,518,853.20	7,518,853.20	7,518,853.20	-	-	-	7,518,853.20	796,843.28	796,843.28	271,159.35	271,159.35	-	6,722,009.92	-	525,683.93	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000																	
Data Management including	200000100001000	-	186,329.93	186,329.93	186,329.93	-	-	-	186,329.93	-	-	-	-	-	186,329.93	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	121,348.93	121,348.93	121,348.93	-	-	-	121,348.93	-	-	-	-	-	121,348.93	-	-	
CAPITAL OUTLAYS	5060000000	-	64,981.00	64,981.00	64,981.00	-	-	-	64,981.00	-	-	-	-	-	64,981.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	171,424.15	171,424.15	171,424.15	(0.00)	-	-	171,424.15	117,905.00	117,905.00	65,255.00	65,255.00	-	53,519.15	-	52,650.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	171,424.15	171,424.15	171,424.15	(0.00)	-	-	171,424.15	117,905.00	117,905.00	65,255.00	65,255.00	-	53,519.15	-	52,650.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Tittling of Public Lands	200000100003000	-	76,195.48	76,195.48	76,195.48	-	-	-	76,195.48	-	-	-	-	-	76,195.48	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	76,195.48	76,195.48	76,195.48	-	-	-	76,195.48	-	-	-	-	-	76,195.48	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	175,451.62	175,451.62	175,451.62	(0.00)	-	-	175,451.62	129,782.04	129,782.04	35,714.88	35,714.88	-	45,669.58	-	94,067.16	

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Department ENVIRONMENT AND NATURAL RESOURCES
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	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	175,451.62	175,451.62	175,451.62	(0.00)	-	-	175,451.62	129,782.04	129,782.04	35,714.88	35,714.88	-	45,669.58	-	94,067.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	1,458,669.66	1,458,669.66	1,458,669.66	-	-	-	1,458,669.66	569,056.72	569,056.72	154,411.64	154,411.64	-	889,612.94	-	414,645.08
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	1,458,669.66	1,458,669.66	1,458,669.66	-	-	-	1,458,669.66	569,056.72	569,056.72	154,411.64	154,411.64	-	889,612.94	-	414,645.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	2,068,070.84	2,068,070.84	2,068,070.84	(0.00)	-	-	2,068,070.84	816,743.76	816,743.76	255,381.52	255,381.52	-	1,251,327.08	-	561,362.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	2,003,089.84	2,003,089.84	2,003,089.84	(0.00)	-	-	2,003,089.84	816,743.76	816,743.76	255,381.52	255,381.52	-	1,186,346.08	-	561,362.24
CAPITAL OUTLAYS	5060000000	-	64,981.00	64,981.00	64,981.00	-	-	-	64,981.00	-	-	-	-	-	64,981.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and	310100100001000	-	323,135.00	323,135.00	323,135.00	-	(34,000.00)	34,000.00	323,135.00	26,750.00	26,750.00	26,212.50	26,212.50	-	296,385.00	-	537.50
PERSONNEL SERVICES	5010000000	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
REGULAR	5010000000	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	166,350.00	166,350.00	166,350.00	-	(34,000.00)	34,000.00	166,350.00	26,750.00	26,750.00	26,212.50	26,212.50	-	139,600.00	-	537.50
CAPITAL OUTLAYS	5060000000	-	146,785.00	146,785.00	146,785.00	-	-	-	146,785.00	-	-	-	-	-	146,785.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	164,479.73	164,479.73	164,479.73	-	-	-	164,479.73	-	-	-	-	-	164,479.73	-	-
PERSONNEL SERVICES	5010000000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	80,170.00	-	-
REGULAR	5010000000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	80,170.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	84,309.73	84,309.73	84,309.73	-	-	-	84,309.73	-	-	-	-	-	84,309.73	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	487,614.73	487,614.73	487,614.73	-	(34,000.00)	34,000.00	487,614.73	26,750.00	26,750.00	26,212.50	26,212.50	-	460,864.73	-	537.50
PERSONNEL SERVICES	5010000000	-	90,170.00	90,170.00	90,170.00	-	-	-	90,170.00	-	-	-	-	-	90,170.00	-	-
REGULAR	5010000000	-	90,170.00	90,170.00	90,170.00	-	-	-	90,170.00	-	-	-	-	-	90,170.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	250,659.73	250,659.73	250,659.73	-	(34,000.00)	34,000.00	250,659.73	26,750.00	26,750.00	26,212.50	26,212.50	-	223,909.73	-	537.50
CAPITAL OUTLAYS	5060000000	-	146,785.00	146,785.00	146,785.00	-	-	-	146,785.00	-	-	-	-	-	146,785.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department ENVIRONMENT AND NATURAL RESOURCES
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	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																
Protected Areas Development and Management	310201100001000	-	977,001.07	977,001.07	977,001.07	-	(5,000.00)	5,000.00	977,001.07	549,118.26	549,118.26	168,142.65	168,142.65	-	427,882.81	-	380,975.61
PERSONNEL SERVICES	5010000000	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	6,000.00	-	-
REGULAR	5010000000	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	6,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	971,001.07	971,001.07	971,001.07	-	(5,000.00)	5,000.00	971,001.07	549,118.26	549,118.26	168,142.65	168,142.65	-	421,882.81	-	380,975.61
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																
Protection and Conservation Wildlife	310202100001000	-	122,419.85	122,419.85	122,419.85	0.00	-	-	122,419.85	26,189.06	26,189.06	24,070.00	24,070.00	-	96,230.79	-	2,119.06
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	122,419.85	122,419.85	122,419.85	0.00	-	-	122,419.85	26,189.06	26,189.06	24,070.00	24,070.00	-	96,230.79	-	2,119.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																
Management of Coastal and Marine Resources/Areas	310203100001000	-	742,944.14	742,944.14	742,944.14	0.00	-	-	742,944.14	115,546.00	115,546.00	113,213.19	113,213.19	-	627,398.14	-	2,332.81
PERSONNEL SERVICES	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	190,000.00	-	-
REGULAR	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	190,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	552,944.14	552,944.14	552,944.14	0.00	-	-	552,944.14	115,546.00	115,546.00	113,213.19	113,213.19	-	437,398.14	-	2,332.81
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	-	742,944.14	742,944.14	742,944.14	0.00	-	-	742,944.14	115,546.00	115,546.00	113,213.19	113,213.19	-	627,398.14	-	2,332.81
PERSONNEL SERVICES	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	190,000.00	-	-
REGULAR	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	190,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	552,944.14	552,944.14	552,944.14	0.00	-	-	552,944.14	115,546.00	115,546.00	113,213.19	113,213.19	-	437,398.14	-	2,332.81
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																
Land Survey, Disposition and Records Management	310204100001000	-	412,101.61	412,101.61	412,101.61	-	-	-	412,101.61	119,592.70	119,592.70	40,438.00	40,438.00	-	292,508.91	-	79,154.70
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	412,101.61	412,101.61	412,101.61	-	-	-	412,101.61	119,592.70	119,592.70	40,438.00	40,438.00	-	292,508.91	-	79,154.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	266,884.04	266,884.04	266,884.04	-	-	-	266,884.04	97,804.99	97,804.99	15,484.44	15,484.44	-	169,079.05	-	82,320.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	266,884.04	266,884.04	266,884.04	-	-	-	266,884.04	97,804.99	97,804.99	15,484.44	15,484.44	-	169,079.05	-	82,320.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31,2021

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Program Beneficiaries Development	310204100002000	-	260,624.04	260,624.04	260,624.04	-	-	-	260,624.04	97,804.99	97,804.99	15,484.44	15,484.44	-	162,819.05	-	82,320.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	260,624.04	260,624.04	260,624.04	-	-	-	260,624.04	97,804.99	97,804.99	15,484.44	15,484.44	-	162,819.05	-	82,320.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	6,260.00	6,260.00	6,260.00	-	-	-	6,260.00	-	-	-	-	-	6,260.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	6,260.00	6,260.00	6,260.00	-	-	-	6,260.00	-	-	-	-	-	6,260.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	678,985.65	678,985.65	678,985.65	-	-	-	678,985.65	217,397.69	217,397.69	55,922.44	55,922.44	-	461,587.96	-	161,475.25
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	678,985.65	678,985.65	678,985.65	-	-	-	678,985.65	217,397.69	217,397.69	55,922.44	55,922.44	-	461,587.96	-	161,475.25
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	1,151,943.44	1,151,943.44	1,151,943.44	-	-	-	1,151,943.44	347,335.00	347,335.00	73,855.00	73,855.00	-	804,608.44	-	273,480.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	1,119,035.44	1,119,035.44	1,119,035.44	-	-	-	1,119,035.44	347,335.00	347,335.00	73,855.00	73,855.00	-	771,700.44	-	273,480.00
CAPITAL OUTLAYS	5060000000	-	32,908.00	32,908.00	32,908.00	-	-	-	32,908.00	-	-	-	-	-	32,908.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	398,552.82	398,552.82	398,552.82	-	-	-	398,552.82	306,645.52	306,645.52	43,499.91	43,499.91	-	91,907.30	-	263,145.61
PERSONNEL SERVICES	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	-	25,580.02	-	-	-	-	-	25,580.02	-	-
REGULAR	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	-	25,580.02	-	-	-	-	-	25,580.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	372,379.28	372,379.28	372,379.28	-	-	-	372,379.28	306,645.52	306,645.52	43,499.91	43,499.91	-	65,733.76	-	263,145.61
CAPITAL OUTLAYS	5060000000	-	593.52	593.52	593.52	-	-	-	593.52	-	-	-	-	-	593.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	-	1,550,496.26	1,550,496.26	1,550,496.26	-	-	-	1,550,496.26	653,980.52	653,980.52	117,354.91	117,354.91	-	896,515.74	-	536,625.61
PERSONNEL SERVICES	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	-	25,580.02	-	-	-	-	-	25,580.02	-	-
REGULAR	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	-	25,580.02	-	-	-	-	-	25,580.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	1,491,414.72	1,491,414.72	1,491,414.72	-	-	-	1,491,414.72	653,980.52	653,980.52	117,354.91	117,354.91	-	837,434.20	-	536,625.61
CAPITAL OUTLAYS	5060000000	-	33,501.52	33,501.52	33,501.52	-	-	-	33,501.52	-	-	-	-	-	33,501.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	4,071,846.97	4,071,846.97	4,071,846.97	0.00	(5,000.00)	5,000.00	4,071,846.97	1,562,231.53	1,562,231.53	478,703.19	478,703.19	-	2,509,615.44	-	1,083,528.34
PERSONNEL SERVICES	5010000000	-	221,580.02	221,580.02	221,580.02	-	-	-	221,580.02	-	-	-	-	-	221,580.02	-	-
REGULAR	5010000000	-	221,580.02	221,580.02	221,580.02	-	-	-	221,580.02	-	-	-	-	-	221,580.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	3,816,765.43	3,816,765.43	3,816,765.43	0.00	(5,000.00)	5,000.00	3,816,765.43	1,562,231.53	1,562,231.53	478,703.19	478,703.19	-	2,254,533.90	-	1,083,528.34
CAPITAL OUTLAYS	5060000000	-	33,501.52	33,501.52	33,501.52	-	-	-	33,501.52	-	-	-	-	-	33,501.52	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	4,559,461.70	4,559,461.70	4,559,461.70	0.00	(39,000.00)	39,000.00	4,559,461.70	1,588,981.53	1,588,981.53	504,915.69	504,915.69	-	2,970,480.17	-	1,084,065.84
PERSONNEL SERVICES REGULAR	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	4,067,425.16	4,067,425.16	4,067,425.16	0.00	(39,000.00)	39,000.00	4,067,425.16	1,588,981.53	1,588,981.53	504,915.69	504,915.69	-	2,478,443.63	-	1,084,065.84
CAPITAL OUTLAYS	5060000000	-	180,286.52	180,286.52	180,286.52	-	-	-	180,286.52	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	-	105,733.77	105,733.77	105,733.77	-	-	-	105,733.77	9,600.00	9,600.00	-	-	-	96,133.77	-	9,600.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	105,733.77	105,733.77	105,733.77	-	-	-	105,733.77	9,600.00	9,600.00	-	-	-	96,133.77	-	9,600.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	-	4,665,195.47	4,665,195.47	4,665,195.47	0.00	(39,000.00)	39,000.00	4,665,195.47	1,598,581.53	1,598,581.53	504,915.69	504,915.69	-	3,066,613.94	-	1,093,665.84
PERSONNEL SERVICES REGULAR	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	4,173,158.93	4,173,158.93	4,173,158.93	0.00	(39,000.00)	39,000.00	4,173,158.93	1,598,581.53	1,598,581.53	504,915.69	504,915.69	-	2,574,577.40	-	1,093,665.84
CAPITAL OUTLAYS	5060000000	-	180,286.52	180,286.52	180,286.52	-	-	-	180,286.52	-	-	-	-	-	180,286.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (A.1)	101 101 / 104 102	-	14,252,458.59	14,252,458.59	14,252,458.59	(0.00)	(39,000.00)	39,000.00	14,252,458.59	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	11,040,290.02	-	2,180,712.01
PERSONNEL SERVICES REGULAR	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	312,089.10	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	13,695,101.97	13,695,101.97	13,695,101.97	(0.00)	(39,000.00)	39,000.00	13,695,101.97	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	10,482,933.40	-	2,180,712.01
CAPITAL OUTLAYS	5060000000	-	245,267.52	245,267.52	245,267.52	-	-	-	245,267.52	-	-	-	-	-	245,267.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	14,252,458.59	14,252,458.59	14,252,458.59	(0.00)	(39,000.00)	39,000.00	14,252,458.59	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	11,040,290.02	-	2,180,712.01
PERSONNEL SERVICES REGULAR	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	312,089.10	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	13,695,101.97	13,695,101.97	13,695,101.97	(0.00)	(39,000.00)	39,000.00	13,695,101.97	3,212,168.57	3,212,168.57	1,031,456.56	1,031,456.56	-	10,482,933.40	-	2,180,712.01
CAPITAL OUTLAYS	5060000000	-	245,267.52	245,267.52	245,267.52	-	-	-	245,267.52	-	-	-	-	-	245,267.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:


 AMY P. PENIONES
 OIC-Chief, Budget Section

CERTIFIED CORRECT:


 LUISITO E. LLEDO
 Chief, Finance Division

NOTED BY:


 CRISANTA MARLENE P. RODRIGUEZ
 Regional Executive Director