

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 clus 01 1 01 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	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)	(23)	(24)		
I. General Administration & Support	1000000000000000																
General Management and Support	100000100001000	91,777,000.00	709,280.00	92,486,280.00	91,777,000.00	-	-	709,280.00	92,486,280.00	23,836,562.43	23,836,562.43	19,178,339.80	19,178,339.80	-	68,649,717.57	12,121.79	4,646,100.84
PERSONNEL SERVICES	5010000000	60,204,000.00	-	60,204,000.00	60,204,000.00	-	-	-	60,204,000.00	15,125,588.82	15,125,588.82	14,944,385.23	14,944,385.23	-	45,078,411.18	-	181,203.59
REGULAR	5010000000	55,225,000.00	-	55,225,000.00	55,225,000.00	-	-	-	55,225,000.00	13,823,967.98	13,823,967.98	13,642,764.39	13,642,764.39	-	41,401,032.02	-	181,203.59
RLIP	5010301000	4,979,000.00	-	4,979,000.00	4,979,000.00	-	-	-	4,979,000.00	1,301,620.84	1,301,620.84	1,301,620.84	1,301,620.84	-	3,677,379.16	-	-
MAINTENANCE AND OTHER	5020000000	31,573,000.00	709,280.00	32,282,280.00	31,573,000.00	-	-	709,280.00	32,282,280.00	8,710,973.61	8,710,973.61	4,233,954.57	4,233,954.57	-	23,571,306.39	12,121.79	4,464,897.25
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	12,522,000.00	200,000.00	12,722,000.00	12,522,000.00	-	(80,000.00)	280,000.00	12,722,000.00	2,039,172.40	2,039,172.40	1,861,242.81	1,861,242.81	-	10,682,827.60	-	177,929.59
PERSONNEL SERVICES	5010000000	9,221,000.00	-	9,221,000.00	9,221,000.00	-	-	-	9,221,000.00	1,446,491.26	1,446,491.26	1,387,582.15	1,387,582.15	-	7,774,508.74	-	58,909.11
REGULAR	5010000000	8,445,000.00	-	8,445,000.00	8,445,000.00	-	-	-	8,445,000.00	1,315,349.38	1,315,349.38	1,256,440.27	1,256,440.27	-	7,129,650.62	-	58,909.11
RLIP	5010301000	776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	131,141.88	131,141.88	131,141.88	131,141.88	-	644,858.12	-	-
MAINTENANCE AND OTHER	5020000000	3,301,000.00	200,000.00	3,501,000.00	3,301,000.00	-	(80,000.00)	280,000.00	3,501,000.00	592,681.14	592,681.14	473,660.66	473,660.66	-	2,908,318.86	-	119,020.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	100000100003000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	940,205.04	344,071.25	344,071.25	-	11,272,794.96	-	596,133.79
PERSONNEL SERVICES	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	940,205.04	344,071.25	344,071.25	-	11,272,794.96	-	596,133.79
REGULAR	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	940,205.04	344,071.25	344,071.25	-	11,272,794.96	-	596,133.79
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	116,512,000.00	909,280.00	117,421,280.00	116,512,000.00	-	(80,000.00)	989,280.00	117,421,280.00	26,815,939.87	26,815,939.87	21,383,653.86	21,383,653.86	-	90,605,340.13	12,121.79	5,420,164.22
PERSONNEL SERVICES	5010000000	81,638,000.00	-	81,638,000.00	81,638,000.00	-	-	-	81,638,000.00	17,512,285.12	17,512,285.12	16,676,038.63	16,676,038.63	-	64,125,714.88	-	836,246.49
REGULAR	5010000000	75,883,000.00	-	75,883,000.00	75,883,000.00	-	-	-	75,883,000.00	16,079,522.40	16,079,522.40	15,243,275.91	15,243,275.91	-	59,803,477.60	-	836,246.49
RLIP	5010301000	5,755,000.00	-	5,755,000.00	5,755,000.00	-	-	-	5,755,000.00	1,432,762.72	1,432,762.72	1,432,762.72	1,432,762.72	-	4,322,237.28	-	-
MAINTENANCE AND OTHER	5020000000	34,874,000.00	909,280.00	35,783,280.00	34,874,000.00	-	(80,000.00)	989,280.00	35,783,280.00	9,303,654.75	9,303,654.75	4,707,615.23	4,707,615.23	-	26,479,625.25	12,121.79	4,583,917.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000																
Data Management including	200000100001000	13,597,000.00	1,600,000.00	15,197,000.00	13,597,000.00	-	(1,145,000.00)	2,745,000.00	15,197,000.00	4,632,553.64	4,632,553.64	2,230,290.57	2,230,290.57	-	10,564,446.36	2,810.17	2,399,452.90
PERSONNEL SERVICES	5010000000	5,592,000.00	-	5,592,000.00	5,592,000.00	-	-	-	5,592,000.00	2,123,660.81	2,123,660.81	1,987,862.27	1,987,862.27	-	3,468,339.19	-	135,798.54
REGULAR	5010000000	5,117,000.00	-	5,117,000.00	5,117,000.00	-	-	-	5,117,000.00	1,912,268.65	1,912,268.65	1,782,528.55	1,782,528.55	-	3,204,731.35	-	129,740.10
RLIP	5010301000	475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	211,392.16	211,392.16	205,333.72	205,333.72	-	263,607.84	-	6,058.44
MAINTENANCE AND OTHER	5020000000	1,480,000.00	1,500,000.00	2,980,000.00	1,480,000.00	-	(1,145,000.00)	2,645,000.00	2,980,000.00	286,492.83	286,492.83	242,428.30	242,428.30	-	2,693,507.17	2,810.17	41,254.36
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	2,222,400.00	2,222,400.00	-	-	-	4,402,600.00	-	2,222,400.00
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	4,044,000.00	-	4,044,000.00	4,044,000.00	-	-	-	4,044,000.00	965,628.54	965,628.54	832,121.62	832,121.62	-	3,078,371.46	-	133,506.92
PERSONNEL SERVICES	5010000000	2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	803,405.98	803,405.98	779,104.25	779,104.25	-	1,912,594.02	-	24,301.73
REGULAR	5010000000	2,485,000.00	-	2,485,000.00	2,485,000.00	-	-	-	2,485,000.00	728,242.90	728,242.90	703,941.17	703,941.17	-	1,756,757.10	-	24,301.73
RLIP	5010301000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	75,163.08	75,163.08	75,163.08	75,163.08	-	155,836.92	-	-
MAINTENANCE AND OTHER	5020000000	1,328,000.00	-	1,328,000.00	1,328,000.00	-	-	-	1,328,000.00	162,222.56	162,222.56	53,017.37	53,017.37	-	1,165,777.44	-	109,205.19
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	11,239,000.00	-	11,239,000.00	11,239,000.00	-	-	-	11,239,000.00	2,176,071.16	2,176,071.16	1,866,483.25	1,866,483.25	-	9,062,928.84	-	309,587.91
PERSONNEL SERVICES	5010000000	10,539,000.00	-	10,539,000.00	10,539,000.00	-	-	-	10,539,000.00	2,000,212.54	2,000,212.54	1,802,268.63	1,802,268.63	-	8,538,787.46	-	197,943.91
REGULAR	5010000000	9,834,000.00	-	9,834,000.00	9,834,000.00	-	-	-	9,834,000.00	1,808,900.50	1,808,900.50	1,610,956.59	1,610,956.59	-	8,025,099.50	-	197,943.91

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PARTICULARS	UACS CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	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)	(23)	(24)		
RLIP	5010301000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	191,312.04	191,312.04	191,312.04	191,312.04	-	513,687.96	-	-
MAINTENANCE AND OTHER	5020000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	175,858.62	175,858.62	64,214.62	64,214.62	-	524,141.38	-	111,644.00
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	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	22,606,000.00	300,000.00	22,906,000.00	22,606,000.00	-	(1,043,000.00)	1,343,000.00	22,906,000.00	7,773,698.43	7,773,698.43	7,038,842.47	7,038,842.47	-	15,132,301.57	1,817.85	733,038.11
PERSONNEL SERVICES	5010000000	11,979,000.00	-	11,979,000.00	11,979,000.00	-	-	-	11,979,000.00	6,854,783.51	6,854,783.51	6,578,601.63	6,578,601.63	-	5,124,216.49	-	276,181.88
REGULAR	5010000000	10,964,000.00	-	10,964,000.00	10,964,000.00	-	-	-	10,964,000.00	6,212,416.31	6,212,416.31	5,936,234.43	5,936,234.43	-	4,751,583.69	-	276,181.88
RLIP	5010301000	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	-	1,015,000.00	642,367.20	642,367.20	642,367.20	642,367.20	-	372,632.80	-	-
MAINTENANCE AND OTHER	5020000000	10,627,000.00	300,000.00	10,927,000.00	10,627,000.00	-	(1,043,000.00)	1,343,000.00	10,927,000.00	918,914.92	918,914.92	460,240.84	460,240.84	-	10,008,085.08	1,817.85	456,856.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERAT	20000000000000000	51,986,000.00	1,900,000.00	53,886,000.00	51,986,000.00	-	(2,188,000.00)	4,088,000.00	53,886,000.00	15,547,951.77	15,547,951.77	11,967,737.91	11,967,737.91	-	38,338,048.23	4,628.02	3,575,585.84
PERSONNEL SERVICES	5010000000	30,826,000.00	-	30,826,000.00	30,826,000.00	-	-	-	30,826,000.00	11,782,062.84	11,782,062.84	11,147,836.78	11,147,836.78	-	19,043,937.16	-	634,226.06
REGULAR	5010000000	28,400,000.00	-	28,400,000.00	28,400,000.00	-	-	-	28,400,000.00	10,661,828.36	10,661,828.36	10,033,660.74	10,033,660.74	-	17,738,171.64	-	628,167.62
RLIP	5010301000	2,426,000.00	-	2,426,000.00	2,426,000.00	-	-	-	2,426,000.00	1,120,234.48	1,120,234.48	1,114,176.04	1,114,176.04	-	1,305,765.52	-	6,058.44
MAINTENANCE AND OTHER	5020000000	14,635,000.00	1,800,000.00	16,435,000.00	14,635,000.00	-	(2,188,000.00)	3,988,000.00	16,435,000.00	1,543,488.93	1,543,488.93	819,901.13	819,901.13	-	14,891,511.07	4,628.02	718,959.78
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	2,222,400.00	2,222,400.00	-	-	-	4,402,600.00	-	2,222,400.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	30000000000000000																
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000000																
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000																
Natural Resources Management	310100100001000	80,088,000.00	-	80,088,000.00	80,088,000.00	-	(129,000.00)	129,000.00	80,088,000.00	12,859,626.05	12,859,626.05	7,955,881.06	7,955,881.06	-	67,228,373.95	13,432.54	4,890,312.45
PERSONNEL SERVICES	5010000000	38,415,000.00	-	38,415,000.00	38,415,000.00	-	-	-	38,415,000.00	4,813,376.89	4,813,376.89	4,813,237.57	4,813,237.57	-	33,601,623.11	-	139.32
REGULAR	5010000000	35,379,000.00	-	35,379,000.00	35,379,000.00	-	-	-	35,379,000.00	4,437,193.34	4,437,193.34	4,437,054.02	4,437,054.02	-	30,941,806.66	-	139.32
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	376,183.55	376,183.55	376,183.55	376,183.55	-	2,659,816.45	-	-
MAINTENANCE AND OTHER	5020000000	34,783,000.00	-	34,783,000.00	34,783,000.00	-	(129,000.00)	129,000.00	34,783,000.00	7,436,547.16	7,436,547.16	3,142,643.49	3,142,643.49	-	27,346,452.84	13,432.54	4,280,471.13
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	6,890,000.00	609,702.00	609,702.00	-	-	-	6,280,298.00	-	609,702.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resource activities	310100100002000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	93,941.43	93,941.43	83,218.43	83,218.43	-	906,058.57	-	10,723.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	93,941.43	93,941.43	83,218.43	83,218.43	-	906,058.57	-	10,723.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000	81,088,000.00	-	81,088,000.00	81,088,000.00	-	(129,000.00)	129,000.00	81,088,000.00	12,953,567.48	12,953,567.48	8,039,099.49	8,039,099.49	-	68,134,432.52	13,432.54	4,901,035.45

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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)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
PERSONNEL SERVICES	5010000000	38,415,000.00	-	38,415,000.00	38,415,000.00	-	-	-	38,415,000.00	4,813,376.89	4,813,376.89	4,813,237.57	4,813,237.57	-	33,601,623.11	-	139.32
REGULAR	5010000000	35,379,000.00	-	35,379,000.00	35,379,000.00	-	-	-	35,379,000.00	4,437,193.34	4,437,193.34	4,437,054.02	4,437,054.02	-	30,941,806.66	-	139.32
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	376,183.55	376,183.55	376,183.55	376,183.55	-	2,659,816.45	-	-
MAINTENANCE AND OTHER	5020000000	35,783,000.00	-	35,783,000.00	35,783,000.00	-	(129,000.00)	129,000.00	35,783,000.00	7,530,488.59	7,530,488.59	3,225,861.92	3,225,861.92	-	28,252,511.41	13,432.54	4,291,194.13
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	6,890,000.00	609,702.00	609,702.00	-	-	-	6,280,298.00	-	609,702.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																
Protected Areas Development and	310201100001000	94,382,000.00	20,000.00	94,402,000.00	94,382,000.00	-	(1,260,000.00)	1,280,000.00	94,402,000.00	14,664,219.26	14,664,219.26	13,399,127.70	13,399,127.70	-	79,737,780.74	5,959.97	1,259,131.59
PERSONNEL SERVICES	5010000000	70,247,000.00	-	70,247,000.00	70,247,000.00	-	-	-	70,247,000.00	11,653,107.11	11,653,107.11	11,611,102.76	11,611,102.76	-	58,593,892.89	-	42,004.35
REGULAR	5010000000	64,421,000.00	-	64,421,000.00	64,421,000.00	-	-	-	64,421,000.00	10,644,834.75	10,644,834.75	10,602,830.40	10,602,830.40	-	53,776,165.25	-	42,004.35
RLIP	5010301000	5,826,000.00	-	5,826,000.00	5,826,000.00	-	-	-	5,826,000.00	1,008,272.36	1,008,272.36	1,008,272.36	1,008,272.36	-	4,817,727.64	-	-
MAINTENANCE AND OTHER	5020000000	24,135,000.00	20,000.00	24,155,000.00	24,135,000.00	-	(1,260,000.00)	1,280,000.00	24,155,000.00	3,011,112.15	3,011,112.15	1,788,024.94	1,788,024.94	-	21,143,887.85	5,959.97	1,217,127.24
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																
Protection and Conservation Wildlife	310202100001000	5,236,000.00	(20,000.00)	5,216,000.00	5,236,000.00	-	(20,000.00)	-	5,216,000.00	593,021.16	593,021.16	480,673.50	480,673.50	-	4,622,978.84	27.55	112,320.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	4,236,000.00	(20,000.00)	4,216,000.00	4,236,000.00	-	(20,000.00)	-	4,216,000.00	593,021.16	593,021.16	480,673.50	480,673.50	-	3,622,978.84	27.55	112,320.11
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																
Management of Coastal and Marine Resources/Areas	310203100001000	18,730,000.00	-	18,730,000.00	18,730,000.00	-	(782,750.00)	782,750.00	18,730,000.00	5,220,895.81	5,220,895.81	1,349,962.10	1,349,962.10	-	13,509,104.19	-	3,870,933.71
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	18,730,000.00	-	18,730,000.00	18,730,000.00	-	(782,750.00)	782,750.00	18,730,000.00	5,220,895.81	5,220,895.81	1,349,962.10	1,349,962.10	-	13,509,104.19	-	3,870,933.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	18,730,000.00	-	18,730,000.00	18,730,000.00	-	(782,750.00)	782,750.00	18,730,000.00	5,220,895.81	5,220,895.81	1,349,962.10	1,349,962.10	-	13,509,104.19	-	3,870,933.71
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	18,730,000.00	-	18,730,000.00	18,730,000.00	-	(782,750.00)	782,750.00	18,730,000.00	5,220,895.81	5,220,895.81	1,349,962.10	1,349,962.10	-	13,509,104.19	-	3,870,933.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																
Land Survey, Disposition and Records Management	310204100001000	129,028,000.00	542,480.00	129,570,480.00	129,028,000.00	-	(2,003,000.00)	2,545,480.00	129,570,480.00	24,148,229.42	24,148,229.42	22,248,221.44	22,248,221.44	-	105,422,250.58	5,832.06	1,894,175.92
PERSONNEL SERVICES	5010000000	114,057,000.00	-	114,057,000.00	114,057,000.00	-	-	-	114,057,000.00	21,284,959.32	21,284,959.32	20,944,419.57	20,944,419.57	-	92,772,040.68	-	340,539.75
REGULAR	5010000000	104,602,000.00	-	104,602,000.00	104,602,000.00	-	-	-	104,602,000.00	18,984,414.62	18,984,414.62	18,643,874.87	18,643,874.87	-	85,617,585.38	-	340,539.75
RLIP	5010301000	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	2,300,544.70	2,300,544.70	2,300,544.70	-	7,154,455.30	-	-
MAINTENANCE AND OTHER	5020000000	14,971,000.00	542,480.00	15,513,480.00	14,971,000.00	-	(2,003,000.00)	2,545,480.00	15,513,480.00	2,863,270.10	2,863,270.10	1,303,801.87	1,303,801.87	-	12,650,209.90	5,832.06	1,553,636.17

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 clus 01 1 01 101)

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>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	4,071,000.00	8,820,100.00	12,891,100.00	4,071,000.00	-	(5,848,000.00)	14,668,100.00	12,891,100.00	2,807,716.28	2,807,716.28	1,232,062.86	1,232,062.86	-	10,083,383.72	-	1,575,653.42
<i>PERSONNEL SERVICES</i>	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	857,549.79	836,383.79	836,383.79	-	3,213,450.21	-	21,166.00
<i>REGULAR</i>	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	857,549.79	836,383.79	836,383.79	-	3,213,450.21	-	21,166.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	8,820,100.00	8,820,100.00	-	-	-	-	8,820,100.00	1,950,166.49	1,950,166.49	395,679.07	395,679.07	-	6,869,933.51	-	1,554,487.42
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	8,734,000.00	8,734,000.00	-	-	(5,848,000.00)	14,582,000.00	8,734,000.00	1,939,816.49	1,939,816.49	391,179.07	391,179.07	-	6,794,183.51	-	1,548,637.42
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	8,734,000.00	8,734,000.00	-	-	(5,848,000.00)	14,582,000.00	8,734,000.00	1,939,816.49	1,939,816.49	391,179.07	391,179.07	-	6,794,183.51	-	1,548,637.42
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	4,071,000.00	86,100.00	4,157,100.00	4,071,000.00	-	-	86,100.00	4,157,100.00	867,899.79	867,899.79	840,883.79	840,883.79	-	3,289,200.21	-	27,016.00
<i>PERSONNEL SERVICES</i>	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	857,549.79	836,383.79	836,383.79	-	3,213,450.21	-	21,166.00
<i>REGULAR</i>	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	857,549.79	836,383.79	836,383.79	-	3,213,450.21	-	21,166.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	86,100.00	86,100.00	-	-	-	86,100.00	86,100.00	10,350.00	10,350.00	4,500.00	4,500.00	-	75,750.00	-	5,850.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	133,099,000.00	9,362,580.00	142,461,580.00	133,099,000.00	-	(7,851,000.00)	17,213,580.00	142,461,580.00	26,955,945.70	26,955,945.70	23,480,284.30	23,480,284.30	-	115,505,634.30	5,832.06	3,469,829.34
<i>PERSONNEL SERVICES</i>	5010000000	118,128,000.00	-	118,128,000.00	118,128,000.00	-	-	-	118,128,000.00	22,142,509.11	22,142,509.11	21,780,803.36	21,780,803.36	-	95,985,490.89	-	361,705.75
<i>REGULAR</i>	5010000000	108,673,000.00	-	108,673,000.00	108,673,000.00	-	-	-	108,673,000.00	19,841,964.41	19,841,964.41	19,480,258.66	19,480,258.66	-	88,831,035.59	-	361,705.75
<i>RLIP</i>	5010301000	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	2,300,544.70	2,300,544.70	2,300,544.70	-	7,154,455.30	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	14,971,000.00	9,362,580.00	24,333,580.00	14,971,000.00	-	(7,851,000.00)	17,213,580.00	24,333,580.00	4,813,436.59	4,813,436.59	1,699,480.94	1,699,480.94	-	19,520,143.41	5,832.06	3,108,123.59
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000																
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	314,797,000.00	(0.00)	314,797,000.00	314,797,000.00	(0.00)	(2,625,000.00)	2,625,000.00	314,797,000.00	64,966,083.92	64,966,083.92	37,103,255.59	37,103,255.59	-	249,830,916.08	317,708.00	27,545,120.33
<i>PERSONNEL SERVICES</i>	5010000000	123,043,000.00	-	123,043,000.00	123,043,000.00	-	-	-	123,043,000.00	29,352,455.21	29,352,455.21	28,779,729.16	28,779,729.16	-	93,690,544.79	302,095.05	270,631.00
<i>REGULAR</i>	5010000000	112,896,000.00	-	112,896,000.00	112,896,000.00	-	-	-	112,896,000.00	27,066,363.51	27,066,363.51	26,493,637.46	26,493,637.46	-	85,829,636.49	302,095.05	270,631.00
<i>RLIP</i>	5010301000	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	2,286,091.70	2,286,091.70	2,286,091.70	2,286,091.70	-	7,860,908.30	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	45,476,000.00	(0.00)	45,476,000.00	45,476,000.00	(0.00)	(245,000.00)	245,000.00	45,476,000.00	15,681,128.71	15,681,128.71	5,357,651.43	5,357,651.43	-	29,794,871.29	15,612.95	10,307,864.33
<i>CAPITAL OUTLAYS</i>	5060000000	146,278,000.00	-	146,278,000.00	146,278,000.00	-	(2,380,000.00)	2,380,000.00	146,278,000.00	19,932,500.00	19,932,500.00	2,965,875.00	2,965,875.00	-	126,345,500.00	-	16,966,625.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	441,177.97	441,177.97	103,323.97	103,323.97	-	2,258,822.03	-	337,854.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	441,177.97	441,177.97	103,323.97	103,323.97	-	2,258,822.03	-	337,854.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	317,497,000.00	(0.00)	317,497,000.00	317,497,000.00	(0.00)	(2,625,000.00)	2,625,000.00	317,497,000.00	65,407,261.89	65,407,261.89	37,206,579.56	37,206,579.56	-	252,089,738.11	317,708.00	27,882,974.33

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 clus) 01 1 01 101

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)
PERSONNEL SERVICES	5010000000	123,043,000.00	-	123,043,000.00	123,043,000.00	-	-	123,043,000.00	29,352,455.21	29,352,455.21	28,779,729.16	28,779,729.16	-	93,690,544.79	302,095.05	270,631.00	
REGULAR	5010000000	112,896,000.00	-	112,896,000.00	112,896,000.00	-	-	112,896,000.00	27,066,363.51	27,066,363.51	26,493,637.46	26,493,637.46	-	85,829,636.49	302,095.05	270,631.00	
RLIP	5010301000	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	10,147,000.00	2,286,091.70	2,286,091.70	2,286,091.70	2,286,091.70	-	7,860,908.30	-	-	
MAINTENANCE AND OTHER	5020000000	48,176,000.00	(0.00)	48,176,000.00	48,176,000.00	(0.00)	(245,000.00)	48,176,000.00	16,122,306.68	16,122,306.68	5,460,975.40	5,460,975.40	-	32,053,693.32	15,612.95	10,645,718.33	
CAPITAL OUTLAYS	5060000000	146,278,000.00	-	146,278,000.00	146,278,000.00	-	(2,380,000.00)	146,278,000.00	19,932,500.00	19,932,500.00	2,965,875.00	2,965,875.00	-	126,345,500.00	-	16,966,625.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	568,944,000.00	9,362,580.00	578,306,580.00	568,944,000.00	(0.00)	(12,538,750.00)	578,306,580.00	112,841,343.82	112,841,343.82	75,916,627.16	75,916,627.16	-	465,465,236.18	329,527.58	36,595,189.08	
PERSONNEL SERVICES	5010000000	311,418,000.00	-	311,418,000.00	311,418,000.00	-	-	311,418,000.00	63,148,071.43	63,148,071.43	62,171,635.28	62,171,635.28	-	248,269,928.57	302,095.05	674,341.10	
REGULAR	5010000000	285,990,000.00	-	285,990,000.00	285,990,000.00	-	-	285,990,000.00	57,553,162.67	57,553,162.67	56,576,726.52	56,576,726.52	-	228,436,837.33	302,095.05	674,341.10	
RLIP	5010301000	25,428,000.00	-	25,428,000.00	25,428,000.00	-	-	25,428,000.00	5,594,908.76	5,594,908.76	5,594,908.76	5,594,908.76	-	19,833,091.24	-	-	
MAINTENANCE AND OTHER	5020000000	110,248,000.00	9,362,580.00	119,610,580.00	110,248,000.00	(0.00)	(10,158,750.00)	119,610,580.00	29,760,772.39	29,760,772.39	10,779,116.88	10,779,116.88	-	89,849,807.61	27,432.53	18,954,222.98	
CAPITAL OUTLAYS	5060000000	147,278,000.00	-	147,278,000.00	147,278,000.00	-	(2,380,000.00)	147,278,000.00	19,932,500.00	19,932,500.00	2,965,875.00	2,965,875.00	-	127,345,500.00	-	16,966,625.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	650,032,000.00	9,362,580.00	659,394,580.00	650,032,000.00	(0.00)	(12,667,750.00)	659,394,580.00	125,794,911.30	125,794,911.30	83,955,726.65	83,955,726.65	-	533,599,668.70	342,960.12	41,496,224.53	
PERSONNEL SERVICES	5010000000	349,833,000.00	-	349,833,000.00	349,833,000.00	-	-	349,833,000.00	67,961,448.32	67,961,448.32	66,984,872.85	66,984,872.85	-	281,871,551.68	302,095.05	674,480.42	
REGULAR	5010000000	321,369,000.00	-	321,369,000.00	321,369,000.00	-	-	321,369,000.00	61,990,356.01	61,990,356.01	61,013,780.54	61,013,780.54	-	259,378,643.99	302,095.05	674,480.42	
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	28,464,000.00	5,971,092.31	5,971,092.31	5,971,092.31	5,971,092.31	-	22,492,907.69	-	-	
MAINTENANCE AND OTHER	5020000000	146,031,000.00	9,362,580.00	155,393,580.00	146,031,000.00	(0.00)	(10,287,750.00)	155,393,580.00	37,291,260.98	37,291,260.98	14,004,978.80	14,004,978.80	-	118,102,319.02	40,865.07	23,245,417.11	
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	154,168,000.00	20,542,202.00	20,542,202.00	2,965,875.00	2,965,875.00	-	133,625,798.00	-	17,576,327.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																
Natural Resources Assessment	3203001000010000	4,989,000.00	-	4,989,000.00	4,989,000.00	-	-	4,989,000.00	1,196,472.38	1,196,472.38	83,748.38	83,748.38	-	3,792,527.62	-	1,112,724.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	4,989,000.00	-	4,989,000.00	4,989,000.00	-	-	4,989,000.00	1,196,472.38	1,196,472.38	83,748.38	83,748.38	-	3,792,527.62	-	1,112,724.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	655,021,000.00	9,362,580.00	664,383,580.00	655,021,000.00	(0.00)	(12,667,750.00)	664,383,580.00	126,991,383.68	126,991,383.68	84,039,475.03	84,039,475.03	-	537,392,196.32	342,960.12	42,608,948.53	
PERSONNEL SERVICES	5010000000	349,833,000.00	-	349,833,000.00	349,833,000.00	-	-	349,833,000.00	67,961,448.32	67,961,448.32	66,984,872.85	66,984,872.85	-	281,871,551.68	302,095.05	674,480.42	
REGULAR	5010000000	321,369,000.00	-	321,369,000.00	321,369,000.00	-	-	321,369,000.00	61,990,356.01	61,990,356.01	61,013,780.54	61,013,780.54	-	259,378,643.99	302,095.05	674,480.42	
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	28,464,000.00	5,971,092.31	5,971,092.31	5,971,092.31	5,971,092.31	-	22,492,907.69	-	-	
MAINTENANCE AND OTHER	5020000000	151,020,000.00	9,362,580.00	160,382,580.00	151,020,000.00	(0.00)	(10,287,750.00)	160,382,580.00	38,487,733.36	38,487,733.36	14,088,727.18	14,088,727.18	-	121,894,846.64	40,865.07	24,358,141.11	
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	154,168,000.00	20,542,202.00	20,542,202.00	2,965,875.00	2,965,875.00	-	133,625,798.00	-	17,576,327.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	823,519,000.00	12,171,860.00	835,690,860.00	823,519,000.00	(0.00)	(14,935,750.00)	835,690,860.00	169,355,275.32	169,355,275.32	117,390,866.80	117,390,866.80	-	666,335,584.68	359,709.93	51,604,698.59	
PERSONNEL SERVICES	5010000000	462,297,000.00	-	462,297,000.00	462,297,000.00	-	-	462,297,000.00	97,255,796.28	97,255,796.28	94,808,748.26	94,808,748.26	-	365,041,203.72	302,095.05	2,144,952.97	
REGULAR	5010000000	425,652,000.00	-	425,652,000.00	425,652,000.00	-	-	425,652,000.00	88,731,706.77	88,731,706.77	86,290,717.19	86,290,717.19	-	336,920,293.23	302,095.05	2,138,894.53	
RLIP	5010301000	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	36,645,000.00	8,524,089.51	8,524,089.51	8,518,031.07	8,518,031.07	-	28,120,910.49	-	6,058.44	
MAINTENANCE AND OTHER	5020000000	200,529,000.00	12,071,860.00	212,600,860.00	200,529,000.00	(0.00)	(12,555,750.00)	212,600,860.00	49,334,877.04	49,334,877.04	19,616,243.54	19,616,243.54	-	163,265,982.96	57,614.88	29,661,018.62	
CAPITAL OUTLAYS	5060000000	160,693,000.00	100,000.00	160,793,000.00	160,693,000.00	-	(2,380,000.00)	160,793,000.00	22,764,602.00	22,764,602.00	2,965,875.00	2,965,875.00	-	138,028,398.00	-	19,798,727.00	
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 clus) 01 1 01 101

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)
GRAND TOTAL		823,519,000.00	12,171,860.00	835,690,860.00	823,519,000.00	(0.00)	(14,935,750.00)	27,107,610.00	835,690,860.00	169,355,275.32	169,355,275.32	117,390,866.80	117,390,866.80	-	666,335,584.68	359,709.93	51,604,698.59
PERSONNEL SERVICES	5010000000	462,297,000.00	-	462,297,000.00	462,297,000.00	-	-	-	462,297,000.00	97,255,796.28	97,255,796.28	94,808,748.26	94,808,748.26	-	365,041,203.72	302,095.05	2,144,952.97
REGULAR	5010000000	425,652,000.00	-	425,652,000.00	425,652,000.00	-	-	-	425,652,000.00	88,731,706.77	88,731,706.77	86,290,717.19	86,290,717.19	-	336,920,293.23	302,095.05	2,138,894.53
RLIP	5010301000	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	-	36,645,000.00	8,524,089.51	8,524,089.51	8,518,031.07	8,518,031.07	-	28,120,910.49	-	6,058.44
MAINTENANCE AND OTHER	5020000000	200,529,000.00	12,071,860.00	212,600,860.00	200,529,000.00	(0.00)	(12,555,750.00)	24,627,610.00	212,600,860.00	49,334,877.04	49,334,877.04	19,616,243.54	19,616,243.54	-	163,265,982.96	57,614.88	29,661,018.62
CAPITAL OUTLAYS	5060000000	160,693,000.00	100,000.00	160,793,000.00	160,693,000.00	-	(2,380,000.00)	2,480,000.00	160,793,000.00	22,764,602.00	22,764,602.00	2,965,875.00	2,965,875.00	-	138,028,398.00	-	19,798,727.00
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