

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION IX (SUMMARY)
Organization Code (UACS) 10010000009
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As cluster) 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 June 30 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)	
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	-	988,465.72	988,465.72	323,135.00	(76,335.00)	(775,665.72)	1,517,331.44	988,465.72	26,750.00	924,467.86	35,189.12	986,406.98	26,212.50	798,600.40	144,422.75	969,235.65	-	2,058.74	105.68	17,065.65
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	-	904,976.72	904,976.72	166,350.00	(3,039.00)	(775,665.72)	1,517,331.44	904,976.72	26,750.00	840,978.86	35,189.12	902,917.98	26,212.50	755,381.40	106,310.06	887,903.96	-	2,058.74	105.68	14,908.34
CAPITAL OUTLAYS	5060000000	-	83,489.00	83,489.00	146,785.00	(63,296.00)	-	-	83,489.00	-	83,489.00	-	83,489.00	-	43,219.00	38,112.69	81,331.69	-	-	-	2,157.31
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	84,309.73	84,309.73	164,479.73	(80,170.00)	-	-	84,309.73	-	18,130.00	56,470.77	74,600.77	-	-	62,402.92	62,402.92	-	9,708.96	-	12,197.85
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	80,170.00	(80,170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	80,170.00	(80,170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	-	84,309.73	84,309.73	84,309.73	-	-	84,309.73	-	-	18,130.00	56,470.77	74,600.77	-	-	62,402.92	62,402.92	-	9,708.96	-	12,197.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	1,072,775.45	1,072,775.45	487,614.73	(156,505.00)	(775,665.72)	1,517,331.44	1,072,775.45	26,750.00	942,597.86	91,659.89	1,061,007.75	26,212.50	798,600.40	206,825.67	1,031,638.57	-	11,767.70	105.68	29,263.50
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	90,170.00	(90,170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	90,170.00	(90,170.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	-	989,286.45	989,286.45	250,659.73	(3,039.00)	(775,665.72)	1,517,331.44	989,286.45	26,750.00	859,108.86	91,659.89	977,518.75	26,212.50	755,381.40	168,712.98	950,306.88	-	11,767.70	105.68	27,106.19
CAPITAL OUTLAYS	5060000000	-	83,489.00	83,489.00	146,785.00	(63,296.00)	-	-	83,489.00	-	83,489.00	-	83,489.00	-	43,219.00	38,112.69	81,331.69	-	-	-	2,157.31
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	-	11,113,515.07	11,113,515.07	977,001.07	(6,090.00)	(5,000.00)	10,147,604.00	11,113,515.07	549,118.26	92,647.33	671,881.25	1,313,646.84	168,142.65	299,223.89	307,726.80	775,093.34	-	9,799,868.23	-	538,553.50
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	-	11,113,515.07	11,113,515.07	971,001.07	(90.00)	(5,000.00)	10,147,604.00	11,113,515.07	549,118.26	92,647.33	671,881.25	1,313,646.84	168,142.65	299,223.89	307,726.80	775,093.34	-	9,799,868.23	-	538,553.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																				
Protection and Conservation Wildlife	310202100001000	-	118,183.85	118,183.85	122,419.85	(4,236.00)	-	-	118,183.85	26,189.06	9,000.00	78,595.33	113,784.39	24,070.00	11,119.06	8,821.18	44,010.24	-	4,399.46	-	69,774.15
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	-	118,183.85	118,183.85	122,419.85	(4,236.00)	-	-	118,183.85	26,189.06	9,000.00	78,595.33	113,784.39	24,070.00	11,119.06	8,821.18	44,010.24	-	4,399.46	-	69,774.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	-	2,324,944.14	2,324,944.14	742,944.14	(190,000.00)	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	1,041,897.53	1,914,553.53	113,213.19	567,242.81	910,888.29	1,591,344.29	-	410,390.61	-	323,209.24
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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FAR No. 1

Current Year 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 June 30 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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 OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	2,324,944.14	2,324,944.14	552,944.14	-	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	1,041,897.53	1,914,553.53	113,213.19	567,242.81	910,888.29	1,591,344.29	-	410,390.61	-	323,209.24
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	2,324,944.14	2,324,944.14	742,944.14	(190,000.00)	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	1,041,897.53	1,914,553.53	113,213.19	567,242.81	910,888.29	1,591,344.29	-	410,390.61	-	323,209.24
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	2,324,944.14	2,324,944.14	552,944.14	-	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	1,041,897.53	1,914,553.53	113,213.19	567,242.81	910,888.29	1,591,344.29	-	410,390.61	-	323,209.24
Land Management Sub-Program	3102040000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	-	396,647.61	396,647.61	412,101.61	(15,454.00)	-	-	396,647.61	119,592.70	76,356.82	162,454.71	358,404.23	40,438.00	56,819.01	164,383.37	261,640.38	-	38,243.38	272.90	96,490.95
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	396,647.61	396,647.61	412,101.61	(15,454.00)	-	-	396,647.61	119,592.70	76,356.82	162,454.71	358,404.23	40,438.00	56,819.01	164,383.37	261,640.38	-	38,243.38	272.90	96,490.95
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	103,994.26	38,303.74	240,102.99	15,484.44	133,859.44	59,347.00	208,690.88	-	26,781.05	-	31,412.11
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	266,884.04	266,884.04	266,884.04	-	-	-	266,884.04	97,804.99	103,994.26	38,303.74	240,102.99	15,484.44	133,859.44	59,347.00	208,690.88	-	26,781.05	-	31,412.11
Program Beneficiaries Development	310204100002000	-	260,624.04	260,624.04	260,624.04	-	-	-	260,624.04	97,804.99	97,734.26	38,303.74	233,842.99	15,484.44	127,599.44	59,347.00	202,430.88	-	26,781.05	-	31,412.11
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	260,624.04	260,624.04	260,624.04	-	-	-	260,624.04	97,804.99	97,734.26	38,303.74	233,842.99	15,484.44	127,599.44	59,347.00	202,430.88	-	26,781.05	-	31,412.11
Land Surveys and Disposition	310204100002000	-	6,260.00	6,260.00	6,260.00	-	-	-	6,260.00	-	6,260.00	-	6,260.00	-	6,260.00	-	6,260.00	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	6,260.00	6,260.00	6,260.00	-	-	-	6,260.00	-	6,260.00	-	6,260.00	-	6,260.00	-	6,260.00	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	-	663,531.65	663,531.65	678,985.65	(15,454.00)	-	-	663,531.65	217,397.69	180,351.08	200,758.45	598,507.22	55,922.44	190,678.45	223,730.37	470,331.26	-	65,024.43	272.90	127,903.06
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	663,531.65	663,531.65	678,985.65	(15,454.00)	-	-	663,531.65	217,397.69	180,351.08	200,758.45	598,507.22	55,922.44	190,678.45	223,730.37	470,331.26	-	65,024.43	272.90	127,903.06
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance	310205100001000	-	1,158,035.44	1,158,035.44	1,151,943.44	(4,474.00)	-	10,566.00	1,158,035.44	347,335.00	331,968.00	151,925.28	831,228.28	73,855.00	460,513.00	276,372.00	810,740.00	-	326,807.16	-	20,488.28
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONAL EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	1,129,601.44 28,434.00	1,129,601.44 28,434.00	1,119,035.44 32,908.00	- (4,474.00)	-	10,566.00	1,129,601.44 28,434.00	347,335.00 -	331,968.00 -	151,925.28 -	831,228.28 -	73,855.00 -	460,513.00 -	276,372.00 -	810,740.00 28,434.00	-	298,373.16 28,434.00	-	20,488.28 -
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	372,379.82	372,379.82	398,552.82	(26,173.00)	-	-	372,379.82	306,645.52	-	11,336.49	317,982.01	43,499.91	236,413.62	21,476.43	301,389.96	-	54,397.81	-	16,592.05

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		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 June 30 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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	-	0.02	0.02	25,580.02	(25,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
REGULAR	5010000000	-	0.02	0.02	25,580.02	(25,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	372,379.28	372,379.28	372,379.28	-	-	372,379.28	306,645.52	-	11,336.49	317,982.01	43,499.91	236,413.62	21,476.43	301,389.96	-	54,397.27	-	-	16,592.05	
CAPITAL OUTLAYS	5060000000	-	0.52	0.52	593.52	(593.00)	-	-	0.52	-	-	-	-	-	-	-	-	-	-	0.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	-	1,530,415.26	1,530,415.26	1,550,496.26	(30,647.00)	-	10,566.00	1,530,415.26	653,980.52	331,968.00	163,261.77	1,149,210.29	117,354.91	696,926.62	297,848.43	1,112,129.96	-	381,204.97	-	37,080.33	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	25,580.02	(25,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
REGULAR	5010000000	-	0.02	0.02	25,580.02	(25,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	1,501,980.72	1,501,980.72	1,491,414.72	-	10,566.00	1,501,980.72	653,980.52	331,968.00	163,261.77	1,149,210.29	117,354.91	696,926.62	297,848.43	1,112,129.96	-	352,770.43	-	-	37,080.33	
CAPITAL OUTLAYS	5060000000	-	28,434.52	28,434.52	33,501.52	(5,067.00)	-	-	28,434.52	-	-	-	-	-	-	-	-	-	-	28,434.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	15,750,589.97	15,750,589.97	4,071,846.97	(246,427.00)	(1,322,577.00)	13,247,747.00	15,750,589.97	1,562,231.53	1,371,076.41	2,156,394.33	5,089,702.27	478,703.19	1,765,190.83	1,749,015.07	3,992,909.09	-	10,660,887.70	272.90	1,096,520.28	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	221,580.02	(221,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
REGULAR	5010000000	-	0.02	0.02	221,580.02	(221,580.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	15,722,155.43	15,722,155.43	3,816,765.43	(19,780.00)	(1,322,577.00)	13,247,747.00	15,722,155.43	1,562,231.53	1,371,076.41	2,156,394.33	5,089,702.27	478,703.19	1,765,190.83	1,749,015.07	3,992,909.09	-	10,632,453.16	272.90	1,096,520.28	
CAPITAL OUTLAYS	5060000000	-	28,434.52	28,434.52	33,501.52	(5,067.00)	-	-	28,434.52	-	-	-	-	-	-	-	-	-	-	28,434.52	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	16,823,365.42	16,823,365.42	4,559,461.70	(402,932.00)	(2,098,242.72)	14,765,078.44	16,823,365.42	1,588,981.53	2,313,674.27	2,248,054.22	6,150,710.02	504,915.69	2,563,791.23	1,955,840.74	5,024,547.66	-	10,672,655.40	378.58	1,125,783.78	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	311,750.02	(311,750.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
REGULAR	5010000000	-	0.02	0.02	311,750.02	(311,750.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	16,711,441.88	16,711,441.88	4,067,425.16	(22,819.00)	(2,098,242.72)	14,765,078.44	16,711,441.88	1,588,981.53	2,230,185.27	2,248,054.22	6,067,221.02	504,915.69	2,520,572.23	1,917,728.05	4,943,215.97	-	10,644,220.86	378.58	1,123,626.47	
CAPITAL OUTLAYS	5060000000	-	111,923.52	111,923.52	180,286.52	(68,363.00)	-	-	111,923.52	-	83,489.00	-	83,489.00	-	43,219.00	38,112.69	81,331.69	-	28,434.52	-	2,157.31	
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	60,000.00	25,134.56	94,734.56	-	69,600.00	-	69,600.00	-	10,999.21	-	25,134.56	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	105,733.77	105,733.77	105,733.77	-	-	-	105,733.77	9,600.00	60,000.00	25,134.56	94,734.56	-	69,600.00	-	69,600.00	-	10,999.21	-	25,134.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	-	16,929,099.19	16,929,099.19	4,665,195.47	(402,932.00)	(2,098,242.72)	14,765,078.44	16,929,099.19	1,598,581.53	2,373,674.27	2,273,188.78	6,245,444.58	504,915.69	2,633,391.23	1,955,840.74	5,094,147.66	-	10,683,654.61	378.58	1,150,918.34	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	311,750.02	(311,750.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
REGULAR	5010000000	-	0.02	0.02	311,750.02	(311,750.00)	-	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	16,817,175.65	16,817,175.65	4,173,158.93	(22,819.00)	(2,098,242.72)	14,765,078.44	16,817,175.65	1,598,581.53	2,290,185.27	2,273,188.78	6,161,955.58	504,915.69	2,590,172.23	1,917,728.05	5,012,815.97	-	10,655,220.07	378.58	1,148,761.03	
CAPITAL OUTLAYS	5060000000	-	111,923.52	111,923.52	180,286.52	(68,363.00)	-	-	111,923.52	-	83,489.00	-	83,489.00	-	43,219.00	38,112.69	81,331.69	-	28,434.52	-	2,157.31	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	28,328,879.31	28,328,879.31	14,252,458.59	(490,415.00)	(3,998,242.72)	18,565,078.44	28,328,879.31	3,212,168.57	8,737,012.25	3,954,817.95	15,903,998.77	1,031,456.56	4,353,374.28	3,971,473.85	9,356,304.69	-	12,424,880.54	67,002.35	6,480,691.73	
PERSONNEL SERVICES	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	-	0.10	-	-
REGULAR	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	-	0.10	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	28,176,855.69	28,176,855.69	13,695,101.97	(85,082.00)	(3,998,242.72)	18,565,078.44	28,176,855.69	3,212,168.57	8,613,423.25	3,954,817.95	15,780,409.77	1,031,456.56	4,310,155.28	3,933,361.16	9,274,973.00	-	12,396,445.92	67,002.35	6,438,434.42	
CAPITAL OUTLAYS	5060000000	-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	123,589.00	-	43,219.00	38,112.69	81,331.69	-	28,434.52	-	42,257.31	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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 cluster) 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 June 30 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
GRAND TOTAL		-	28,328,879.31	28,328,879.31	14,252,458.59	(490,415.00)	(3,998,242.72)	18,565,078.44	28,328,879.31	3,212,168.57	8,737,012.25	3,954,817.95	15,903,998.77	1,031,456.56	4,353,374.28	3,971,473.85	9,356,304.69	-	12,424,880.54	67,002.35	6,480,691.73
PERSONNEL SERVICES	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	0.10	-	-
REGULAR	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	0.10	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	28,176,855.69	28,176,855.69	13,695,101.97	(85,082.00)	(3,998,242.72)	18,565,078.44	28,176,855.69	3,212,168.57	8,613,423.25	3,954,817.95	15,780,409.77	1,031,456.56	4,310,155.28	3,933,361.16	9,274,973.00	-	12,396,445.92	67,002.35	6,438,434.42
CAPITAL OUTLAYS	5060000000	-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	123,589.00	-	43,219.00	38,112.69	81,331.69	-	28,434.52	-	42,257.31
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


PREPARED BY:


AMY P. PENIONES
OIC, Chief, Budget Section

CERTIFIED BY:


LUISITO E. LLEDO
Chief Finance Division

APPROVED BY:


RONALD D. GADOT
In-Charge, Office of the Regional Executive Director/
ARD for Technical Services