

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2020
 FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : Consolidated
 Organization Code (UACS) :
 Funding Source Code (As clustered) : 1102 101, 1102 401, 1102 402

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										TOTAL					Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
															Due and Demandable (23)	Not Yet Due and Demandable (24)		
									0.00									


Certified Correct:


 MAYBELL N. MANGUBOS
 Chief, Budget Division


Certified Correct:


 DIANA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

Approved by:


 NONITA S. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										TOTAL				Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		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)	Unobligated Allotments (22=(10-15))	Unpaid Obligations				
															Due and Demandable (23)			Not Yet Due and Demandable (24)	
PROGRAMS																			
General Administration & Support	1000000000000000																		
General Management and Supervision	100000100001000	150,926,383.28	-	150,926,383.28	150,926,383.28	(0.00)	(7,984,173.87)	7,984,173.87	150,926,383.28	13,092,917.68	13,092,917.68	8,553,842.52	8,553,842.52	137,833,465.60	1,568,833.99	2,970,241.17	8.68	65.33	
PERSONNEL SERVICES	5010000000	174,408.96	-	174,408.96	174,408.96	-	-	-	174,408.96	0.97	0.97	0.97	0.97	174,407.99	-	-	0.00	100.00	
REGULAR	5010000000	174,408.96	-	174,408.96	174,408.96	-	-	-	174,408.96	0.97	0.97	0.97	0.97	174,407.99	-	-	0.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	26,145,173.49	-	26,145,173.49	26,145,173.49	(0.00)	(7,984,173.87)	7,984,173.87	26,145,173.49	10,709,513.15	10,709,513.15	8,225,092.20	8,225,092.20	15,435,660.34	412,454.23	2,071,966.72	40.96	76.80	
CAPITAL OUTLAYS	5060000000	124,606,800.83	-	124,606,800.83	124,606,800.83	-	-	-	124,606,800.83	2,383,403.56	2,383,403.56	328,749.35	328,749.35	122,223,397.27	1,156,379.76	898,274.45	1.91	13.79	
Human Resource Development	100000100002000	1,571,407.19	-	1,571,407.19	1,571,407.19	-	(192,161.04)	192,161.04	1,571,407.19	416,943.84	416,943.84	329,567.72	329,567.72	1,154,463.35	-	87,376.12	26.53	79.04	
PERSONNEL SERVICES	5010000000	688.43	-	688.43	688.43	-	-	-	688.43	-	-	-	-	688.43	-	-	-	-	
REGULAR	5010000000	688.43	-	688.43	688.43	-	-	-	688.43	-	-	-	-	688.43	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,570,718.76	-	1,570,718.76	1,570,718.76	-	(192,161.04)	192,161.04	1,570,718.76	416,943.84	416,943.84	329,567.72	329,567.72	1,153,774.92	-	87,376.12	26.54	79.04	
Administration of Personnel Benefits	100000100003000	98,938,990.25	1,195,676.00	1,195,685.75	1,195,685.75	-	(1,195,676.00)	1,195,676.00	1,195,685.75	1,195,675.34	1,195,675.34	1,195,675.34	1,195,675.34	10.41	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	9.75	1,195,676.00	1,195,685.75	1,195,685.75	-	(1,195,676.00)	1,195,676.00	1,195,685.75	1,195,675.34	1,195,675.34	1,195,675.34	1,195,675.34	10.41	-	-	100.00	100.00	
REGULAR	5010000000	9.75	1,195,676.00	1,195,685.75	1,195,685.75	-	(1,195,676.00)	1,195,676.00	1,195,685.75	1,195,675.34	1,195,675.34	1,195,675.34	1,195,675.34	10.41	-	-	100.00	100.00	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	152,497,800.22	1,195,676.00	153,693,476.22	153,693,476.22	(0.00)	(9,372,010.91)	9,372,010.91	153,693,476.22	14,705,536.86	14,705,536.86	10,079,085.58	10,079,085.58	138,987,939.36	1,568,833.99	3,057,617.29	9.57	68.54	
PERSONNEL SERVICES	5010000000	175,107.14	1,195,676.00	1,370,783.14	1,370,783.14	-	(1,195,676.00)	1,195,676.00	1,370,783.14	1,195,676.31	1,195,676.31	1,195,676.31	1,195,676.31	175,106.83	-	-	87.23	100.00	
REGULAR	5010000000	175,107.14	1,195,676.00	1,370,783.14	1,370,783.14	-	(1,195,676.00)	1,195,676.00	1,370,783.14	1,195,676.31	1,195,676.31	1,195,676.31	1,195,676.31	175,106.83	-	-	87.23	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	27,715,892.25	-	27,715,892.25	27,715,892.25	(0.00)	(8,176,334.91)	8,176,334.91	27,715,892.25	11,126,456.99	11,126,456.99	8,554,659.92	8,554,659.92	16,589,435.26	412,454.23	2,159,342.84	40.14	76.89	
CAPITAL OUTLAYS	5060000000	124,606,800.83	-	124,606,800.83	124,606,800.83	-	-	-	124,606,800.83	2,383,403.56	2,383,403.56	328,749.35	328,749.35	122,223,397.27	1,156,379.76	898,274.45	1.91	13.79	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	2000000000000000																		
Data Management including Systems Development and	200000100001000	58,992,140.65	-	58,992,140.65	58,992,140.65	-	(219,681.82)	219,681.82	58,992,140.65	5,526,515.82	5,526,515.82	502,072.59	502,072.59	53,465,624.83	3,787,764.35	1,236,678.88	9.37	9.08	
PERSONNEL SERVICES	5010000000	38,709.28	-	38,709.28	38,709.28	-	-	-	38,709.28	533.67	533.67	533.67	533.67	38,175.61	-	-	1.38	100.00	
REGULAR	5010000000	38,709.28	-	38,709.28	38,709.28	-	-	-	38,709.28	533.67	533.67	533.67	533.67	38,175.61	-	-	1.38	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	16,474,634.35	-	16,474,634.35	16,474,634.35	-	(219,681.82)	219,681.82	16,474,634.35	2,541,782.15	2,541,782.15	501,538.92	501,538.92	13,932,852.20	991,564.35	1,048,678.88	15.43	19.73	
CAPITAL OUTLAYS	5060000000	42,478,797.02	-	42,478,797.02	42,478,797.02	-	-	-	42,478,797.02	2,984,200.00	2,984,200.00	-	-	39,494,597.02	2,796,200.00	188,000.00	7.03	-	
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	13,645,068.97	-	13,645,068.97	13,645,068.97	-	(100,600.00)	100,600.00	13,645,068.97	8,162,765.75	8,162,765.75	1,450,320.62	1,450,320.62	5,482,303.22	6,344,800.00	367,645.13	59.82	17.77	
PERSONNEL SERVICES	5010000000	5,172.63	-	5,172.63	5,172.63	-	-	-	5,172.63	-	-	-	-	5,172.63	-	-	-	-	
REGULAR	5010000000	5,172.63	-	5,172.63	5,172.63	-	-	-	5,172.63	-	-	-	-	5,172.63	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	13,639,896.34	-	13,639,896.34	13,639,896.34	-	(100,600.00)	100,600.00	13,639,896.34	8,162,765.75	8,162,765.75	1,450,320.62	1,450,320.62	5,477,130.59	6,344,800.00	367,645.13	59.84	17.77	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	1,592,239.88	-	1,592,239.88	1,592,239.88	-	(87,967.27)	87,967.27	1,592,239.88	241,880.12	241,880.12	241,880.12	241,880.12	1,350,359.76	-	-	15.19	100.00	
PERSONNEL SERVICES	5010000000	85,795.26	-	85,795.26	85,795.26	-	-	-	85,795.26	-	-	-	-	85,795.26	-	-	-	-	
REGULAR	5010000000	85,795.26	-	85,795.26	85,795.26	-	-	-	85,795.26	-	-	-	-	85,795.26	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,506,444.62	-	1,506,444.62	1,506,444.62	-	(87,967.27)	87,967.27	1,506,444.62	241,880.12	241,880.12	241,880.12	241,880.12	1,264,564.50	-	-	16.06	100.00	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	44,816,729.11	-	44,816,729.11	44,816,729.11	-	(8,316,178.21)	8,316,178.21	44,816,729.11	4,045,393.09	4,045,393.09	2,594,947.02	2,594,947.02	40,771,336.02	392,500.00	1,057,946.07	9.03	64.15	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	44,491,305.11	-	44,491,305.11	44,491,305.11	-	(8,316,178.21)	8,316,178.21	44,491,305.11	3,949,969.09	3,949,969.09	2,499,523.02	2,499,523.02	40,541,336.02	392,500.00	1,057,946.07	8.88	63.28	
CAPITAL OUTLAYS	5060000000	325,424.00	-	325,424.00	325,424.00	-	-	-	325,424.00	95,424.00	95,424.00	95,424.00	95,424.00	230,000.00	-	-	29.32	100.00	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	7,598,969.44	(0.00)	7,598,969.44	7,598,969.44	(0.00)	(825,912.99)	825,912.99	7,598,969.44	1,045,230.72	1,045,230.72	551,319.11	551,319.11	6,553,738.72	3,150.00	490,761.61	13.75	52.75	
PERSONNEL SERVICES	5010000000	46,363.43	-	46,363.43	46,363.43	-	-	-	46,363.43	45,221.43	45,221.43	45,221.43	45,221.43	1,142.00	-	-	97.54	100.00	
REGULAR	5010000000	46,363.43	-	46,363.43	46,363.43	-	-	-	46,363.43	45,221.43	45,221.43	45,221.43	45,221.43	1,142.00	-	-	97.54	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,552,606.01	(0.00)	7,552,606.01	7,552,606.01	(0.00)	(825,912.99)	825,912.99	7,552,606.01	1,000,009.29	1,000,009.29	506,097.68	506,097.68	6,552,596.72	3,150.00	490,761.61	13.24	50.61	
Ecosystem Research Development and Extension Services	200000100006000	491,788.41	-	491,788.41	491,788.41	-	-	-	491,788.41	469,153.00	469,153.00	469,153.00	469,153.00	22,635.41	-	-	95.40	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	491,788.41	-	491,788.41	491,788.41	-	-	-	491,788.41	469,153.00	469,153.00	469,153.00	469,153.00	22,635.41	-	-	95.40	100.00	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	127,136,936.46	(0.00)	127,136,936.46	127,136,936.46	(0.00)	(9,550,340.29)	9,550,340.29	127,136,936.46	19,490,938.50	19,490,938.50	5,809,692.46	5,809,692.46	107,645,997.96	10,528,214.35	3,153,031.69	15.33	29.81	
PERSONNEL SERVICES	5010000000	176,040.60	-	176,040.60	176,040.60	-	-	-	176,040.60	45,755.10	45,755.10	45,755.10	45,755.10	130,285.50	-	-	25.99	100.00	
REGULAR	5010000000	176,040.60	-	176,040.60	176,040.60	-	-	-	176,040.60	45,755.10	45,755.10	45,755.10	45,755.10	130,					

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										TOTAL				Utilization % (oblig/allot)	Utilization % (disb/oblig)			
		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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)			Not Yet Due and Demandable (24)		
OPERATIONS	3000000000000000																			
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																			
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	97,615,404.17	-	97,615,404.17	97,615,404.17	-	(63,559.40)	63,559.40	97,615,404.17	4,571,034.66	4,571,034.66	2,376,088.88	2,376,088.88	93,044,369.51	18,902.01	2,176,043.77	4.68	51.98		
PERSONNEL SERVICES REGULAR	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	79.27	79.27	79.27	654.92	-	-	10.80	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	69,988,787.88	-	69,988,787.88	69,988,787.88	-	(63,559.40)	63,559.40	69,988,787.88	4,557,174.21	4,557,174.21	2,376,009.61	2,376,009.61	65,431,613.67	18,902.01	2,162,262.59	6.51	52.14		
CAPITAL OUTLAYS	5060000000	27,625,882.10	-	27,625,882.10	27,625,882.10	-	-	-	27,625,882.10	13,781.18	13,781.18	-	-	27,612,100.92	-	13,781.18	0.05	-		
Operations against illegal environment and natural resources activities	310100100002000	6,730,119.52	-	6,730,119.52	6,730,119.52	-	(9,799.00)	9,799.00	6,730,119.52	870,333.61	870,333.61	571,496.03	571,496.03	5,859,785.91	-	298,837.58	12.93	65.66		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,730,119.52	-	6,730,119.52	6,730,119.52	-	(9,799.00)	9,799.00	6,730,119.52	870,333.61	870,333.61	571,496.03	571,496.03	5,859,785.91	-	298,837.58	12.93	65.66		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	104,345,523.69	-	104,345,523.69	104,345,523.69	-	(73,358.40)	73,358.40	104,345,523.69	5,441,368.27	5,441,368.27	2,947,584.91	2,947,584.91	98,904,155.42	18,902.01	2,474,881.35	5.21	54.17		
PERSONNEL SERVICES REGULAR	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	79.27	79.27	79.27	654.92	-	-	10.80	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	76,718,907.40	-	76,718,907.40	76,718,907.40	-	(73,358.40)	73,358.40	76,718,907.40	5,427,507.82	5,427,507.82	2,947,505.64	2,947,505.64	71,291,399.58	18,902.01	2,461,100.17	7.07	54.31		
CAPITAL OUTLAYS	5060000000	27,625,882.10	-	27,625,882.10	27,625,882.10	-	-	-	27,625,882.10	13,781.18	13,781.18	-	-	27,612,100.92	-	13,781.18	0.05	-		
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	8,639,394.69	-	8,639,394.69	8,639,394.69	-	(101,095.86)	101,095.86	8,639,394.69	1,782,608.20	1,782,608.20	941,517.60	941,517.60	6,856,786.49	-	841,090.60	20.63	52.82		
PERSONNEL SERVICES REGULAR	5010000000	16,820.58	-	16,820.58	16,820.58	-	-	-	16,820.58	25.94	25.94	25.94	25.94	16,794.64	-	-	0.15	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,384,795.30	-	6,384,795.30	6,384,795.30	-	(101,095.86)	101,095.86	6,384,795.30	1,782,582.26	1,782,582.26	941,491.66	941,491.66	4,602,213.04	-	841,090.60	27.92	52.82		
CAPITAL OUTLAYS	5060000000	2,237,778.81	-	2,237,778.81	2,237,778.81	-	-	-	2,237,778.81	-	-	-	-	2,237,778.81	-	-	-	-		
Wildlife Resources Conservation Sub-Program	3102020000000000																			
Protection and Conservation Wildlife	310202100001000	744,084.61	-	744,084.61	744,084.61	-	(25,481.80)	25,481.80	744,084.61	431,416.44	431,416.44	398,911.39	398,911.39	312,668.17	-	32,505.05	57.98	92.47		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	739,444.86	-	739,444.86	739,444.86	-	(25,481.80)	25,481.80	739,444.86	431,416.44	431,416.44	398,911.39	398,911.39	308,028.42	-	32,505.05	58.34	92.47		
CAPITAL OUTLAYS	5060000000	4,639.75	-	4,639.75	4,639.75	-	-	-	4,639.75	-	-	-	-	4,639.75	-	-	-	-		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	10,350,208.80	-	10,350,208.80	10,350,208.80	-	(212,043.00)	212,043.00	10,350,208.80	5,272,959.49	5,272,959.49	1,135,054.17	1,135,054.17	5,077,249.31	-	4,137,905.32	50.95	21.53		
PERSONNEL SERVICES REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	0.01	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,853,945.54	-	8,853,945.54	8,853,945.54	-	(212,043.00)	212,043.00	8,853,945.54	5,028,207.49	5,028,207.49	1,135,054.17	1,135,054.17	3,825,738.05	-	3,893,153.32	56.79	22.57		
CAPITAL OUTLAYS	5060000000	1,496,263.25	-	1,496,263.25	1,496,263.25	-	-	-	1,496,263.25	244,752.00	244,752.00	-	-	1,251,511.25	-	244,752.00	16.36	-		
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	11,421,494.43	0.00	11,421,494.43	11,421,494.43	0.00	-	-	11,421,494.43	3,250,299.54	3,250,299.54	1,094,289.65	1,094,289.65	8,171,194.89	2,156,009.89	-	28.46	33.67		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,421,494.43	0.00	7,421,494.43	7,421,494.43	0.00	-	-	7,421,494.43	3,250,299.54	3,250,299.54	1,094,289.65	1,094,289.65	4,171,194.89	2,156,009.89	-	43.80	33.67		
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	4,000,000.00	-	-	-	-		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	21,771,703.23	0.00	21,771,703.23	21,771,703.23	0.00	(212,043.00)	212,043.00	21,771,703.23	8,523,259.03	8,523,259.03	2,229,343.82	2,229,343.82	13,248,444.20	2,156,009.89	4,137,905.32	39.15	26.16		
PERSONNEL SERVICES REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	0.01	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	16,275,439.97	0.00	16,275,439.97	16,275,439.97	0.00	(212,043.00)	212,043.00	16,275,439.97	8,278,507.03	8,278,507.03	2,229,343.82	2,229,343.82	7,996,932.94	2,156,009.89	3,893,153.32	50.87	26.93		
CAPITAL OUTLAYS	5060000000	5,496,263.25	-	5,496,263.25	5,496,263.25	-	-	-	5,496,263.25	244,752.00	244,752.00	-	-	5,251,511.25	-	244,752.00	4.45	-		

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending MARCH 31, 2020
 FUND 101 - CONTINUING

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: CONSOLIDATED
 Organization Code (UACS):
 Funding Source Code (As clustered): 1102 101, 1102 402, 1102 406, 1102 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										TOTAL				Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		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)	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
															Due and Demandable (23)			Not Yet Due and Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	477,969,985.87	1,195,676.00	479,165,661.87	479,165,661.87	0.00	(21,841,024.00)	21,841,024.00	479,165,661.87	59,599,484.00	59,599,484.00	27,445,528.76	27,445,528.76	419,566,177.87	14,283,732.76	17,870,222.48	12.44	46.05
PERSONNEL SERVICES REGULAR	5010000000	1,879,337.52	1,195,676.00	3,075,013.52	3,075,013.52	-	(1,195,676.00)	1,195,676.00	3,075,013.52	1,258,430.93	1,258,430.93	1,258,430.93	1,258,430.93	1,816,582.59	-	-	40.92	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,879,337.52	1,195,676.00	3,075,013.52	3,075,013.52	-	(1,195,676.00)	1,195,676.00	3,075,013.52	1,258,430.93	1,258,430.93	1,258,430.93	1,258,430.93	1,816,582.59	-	-	40.92	100.00
CAPITAL OUTLAYS	5060000000	250,132,013.15	0.00	250,132,013.15	250,132,013.15	0.00	(20,645,348.00)	20,645,348.00	250,132,013.15	52,436,950.15	52,436,950.15	25,613,005.48	25,613,005.48	197,695,063.00	10,331,153.00	16,492,791.67	20.96	48.85
		225,958,635.20	-	225,958,635.20	225,958,635.20	-	-	-	225,958,635.20	5,904,102.92	5,904,102.92	574,092.35	574,092.35	220,054,532.28	3,952,579.76	1,377,430.81	2.61	9.72
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS									66,794,496.83									
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	-	118,702.17	118,702.17	118,702.17	-	-	-	118,702.17	-	-	-	-	118,702.17	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	118,702.17	118,702.17	118,702.17	-	-	-	118,702.17	-	-	-	-	118,702.17	-	-	-	-
	5010000000	-	118,702.17	118,702.17	118,702.17	-	-	-	118,702.17	-	-	-	-	118,702.17	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	1.47	1.47	1.47	-	-	-	1.47	-	-	-	-	1.47	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	1.47	1.47	1.47	-	-	-	1.47	-	-	-	-	1.47	-	-	-	-
	5010000000	-	1.47	1.47	1.47	-	-	-	1.47	-	-	-	-	1.47	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Additional PS Requirements and ERDB newly created contractual positions	01 1 01 406/01 1 04 102	-	136,682.58	136,682.58	136,682.58	-	-	-	136,682.58	-	-	-	-	136,682.58	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	136,682.58	136,682.58	136,682.58	-	-	-	136,682.58	-	-	-	-	136,682.58	-	-	-	-
	5010000000	-	136,682.58	136,682.58	136,682.58	-	-	-	136,682.58	-	-	-	-	136,682.58	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	01 1 01 406	-	28,858.86	28,858.86	28,858.86	-	-	-	28,858.86	-	-	-	-	28,858.86	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	28,858.86	28,858.86	28,858.86	-	-	-	28,858.86	-	-	-	-	28,858.86	-	-	-	-
	5010000000	-	28,858.86	28,858.86	28,858.86	-	-	-	28,858.86	-	-	-	-	28,858.86	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	01 1 01 406	-	52,200.00	52,200.00	52,200.00	-	-	-	52,200.00	-	-	-	-	52,200.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	52,200.00	52,200.00	52,200.00	-	-	-	52,200.00	-	-	-	-	52,200.00	-	-	-	-
	5010000000	-	52,200.00	52,200.00	52,200.00	-	-	-	52,200.00	-	-	-	-	52,200.00	-	-	-	-
Contingent Fund (Manila Bay Rehabilitation Program)	01 1 01 402	-	21,201,655.39	21,201,655.39	21,201,655.39	-	-	-	21,201,655.39	725,247.59	725,247.59	341,631.94	341,631.94	20,476,407.80	22,500.00	361,115.65	3.42	47.11
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	21,177,555.39	21,177,555.39	21,177,555.39	-	-	-	21,177,555.39	709,358.41	709,358.41	341,631.94	341,631.94	20,468,196.98	22,500.00	345,226.47	3.35	48.16
CAPITAL OUTLAYS	5060000000	-	24,100.00	24,100.00	24,100.00	-	-	-	24,100.00	15,889.18	15,889.18	-	-	8,210.82	-	15,889.18	65.93	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	21,538,100.47	21,538,100.47	21,538,100.47	-	-	-	21,538,100.47	725,247.59	725,247.59	341,631.94	341,631.94	20,812,852.88	22,500.00	361,115.65	3.37	47.11
PERSONNEL SERVICES REGULAR	5010000000	-	336,445.08	336,445.08	336,445.08	-	-	-	336,445.08	-	-	-	-	336,445.08	-	-	-	-
	5010000000	-	336,445.08	336,445.08	336,445.08	-	-	-	336,445.08	-	-	-	-	336,445.08	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	21,177,555.39	21,177,555.39	21,177,555.39	-	-	-	21,177,555.39	709,358.41	709,358.41	341,631.94	341,631.94	20,468,196.98	22,500.00	345,226.47	3.35	48.16
CAPITAL OUTLAYS	5060000000	-	24,100.00	24,100.00	24,100.00	-	-	-	24,100.00	15,889.18	15,889.18	-	-	8,210.82	-	15,889.18	65.93	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		477,969,985.87	22,733,776.47	500,703,762.34	500,703,762.34	0.00	(21,841,024.00)	21,841,024.00	500,703,762.34	60,324,731.59	60,324,731.59	27,787,160.70	27,787,160.70	440,379,030.75	14,306,232.76	18,231,338.13	12.05	46.06
PERSONNEL SERVICES REGULAR	5010000000	1,879,337.52	1,532,121.08	3,411,458.60	3,411,458.60	-	(1,195,676.00)	1,195,676.00	3,411,458.60	1,258,430.93	1,258,430.93	1,258,430.93	1,258,430.93	2,153,027.67	-	-	36.89	100.00
	5010000000	1,879,337.52	1,532,121.08	3,411,458.60	3,411,458.60	-	(1,195,676.00)	1,195,676.00	3,411,458.60	1,258,430.93	1,258,430.93	1,258,430.93	1,258,430.93	2,153,027.67	-	-	36.89	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	250,132,013.15	21,177,555.39	271,309,568.54	271,309,568.54	0.00	(20,645,348.00)	20,645,348.00	271,309,568.54	53,146,308.56	53,146,308.56	25,954,637.42	25,954,637.42	218,163,259.98	10,353,653.00	16,838,018.14	19.59	48.84
CAPITAL OUTLAYS	5060000000	225,958,635.20	24,100.00	225,982,735.20	225,982,735.20	-	-	-	225,982,735.20	5,919,992.10	5,919,992.10	574,092.35	574,092.35	220,062,743.10	3,952,579.76	1,393,319.99	2.62	9.70
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-