

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 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
 (Fund Cluster 01 - Continuing)

FAR No. 1


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)									


Certified Correct:


MAYBELL M. MANGUBOS
 Chief, Budget Division

Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant

Approved by:


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

Department of Environment and Natural Resources
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 For the quarter ending December 31, 2020
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Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
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FAR No. 1

	Current Year Appropriations
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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14
PROGRAMS														
General Administration & Support	1000000000000000													
General Management and Supervision	100000100001000	150,926,383.28	(0.00)	150,926,383.28	150,926,383.28	-	(15,005,913.50)	15,005,913.50	150,926,383.28	13,092,917.68	4,720,783.92	27,836,210.35	102,702,164.66	148,352,076.61
PERSONNEL SERVICES REGULAR	5010000000 5010000000	174,408.96 174,408.96	- -	174,408.96 174,408.96	174,408.96 174,408.96	- -	- -	- -	174,408.96 174,408.96	0.97 0.97	- -	- -	67.95 67.95	68.92 68.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,145,173.49	-	26,145,173.49	26,145,173.49	-	(8,193,367.80)	8,193,367.80	26,145,173.49	10,709,513.15	3,638,670.30	6,015,373.19	3,967,505.73	24,331,062.37
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	124,606,800.83 -	(0.00) -	124,606,800.83 -	124,606,800.83 -	- -	(6,812,545.70) -	6,812,545.70 -	124,606,800.83 -	2,383,403.56 -	1,082,113.62 -	21,820,837.16 -	98,734,590.98 -	124,020,945.32 -
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	111,332.47	483,227.08	441,131.24	1,452,634.63
PERSONNEL SERVICES REGULAR	5010000000 5010000000	688.43 688.43	- -	688.43 688.43	688.43 688.43	- -	- -	- -	688.43 688.43	- -	- -	- -	687.19 687.19	687.19 687.19
MAINTENANCE AND OTHER OPERATING EXPENSES	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	111,332.47	483,227.08	440,444.05	1,451,947.44
Administration of Personnel Benefits	100000100003000	58,275,035.75	-	58,275,035.75	58,275,035.75	-	(36,781,005.00)	36,781,005.00	58,275,035.75	1,195,675.34	-	3,808,620.00	53,266,885.71	58,271,181.05
PERSONNEL SERVICES REGULAR	5010000000 5010000000	58,275,035.75 58,275,035.75	- -	58,275,035.75 58,275,035.75	58,275,035.75 58,275,035.75	- -	(36,781,005.00) (36,781,005.00)	36,781,005.00 36,781,005.00	58,275,035.75 58,275,035.75	1,195,675.34 1,195,675.34	- -	3,808,620.00 3,808,620.00	53,266,885.71 53,266,885.71	58,271,181.05 58,271,181.05
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	210,772,826.22	(0.00)	210,772,826.22	210,772,826.22	-	(51,979,079.54)	51,979,079.54	210,772,826.22	14,705,536.86	4,832,116.39	32,128,057.43	156,410,181.61	208,075,892.29
PERSONNEL SERVICES REGULAR	5010000000 5010000000	58,450,133.14 58,450,133.14	- -	58,450,133.14 58,450,133.14	58,450,133.14 58,450,133.14	- -	(36,781,005.00) (36,781,005.00)	36,781,005.00 36,781,005.00	58,450,133.14 58,450,133.14	1,195,676.31 1,195,676.31	- -	3,808,620.00 3,808,620.00	53,267,640.85 53,267,640.85	58,271,937.16 58,271,937.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,715,892.25	-	27,715,892.25	27,715,892.25	-	(8,385,528.84)	8,385,528.84	27,715,892.25	11,126,456.99	3,750,002.77	6,498,600.27	4,407,949.78	25,783,009.81
CAPITAL OUTLAYS	5060000000	124,606,800.83	(0.00)	124,606,800.83	124,606,800.83	-	(6,812,545.70)	6,812,545.70	124,606,800.83	2,383,403.56	1,082,113.62	21,820,837.16	98,734,590.98	124,020,945.32
SUPPORT TO OPERATIONS	2000000000000000													
Data Management including Systems Development and	200000100001000	58,992,140.65	-	58,992,140.65	58,992,140.65	-	(15,469,681.82)	15,469,681.82	58,992,140.65	5,526,515.82	17,833,629.77	10,864,413.55	23,804,840.89	58,029,400.03
PERSONNEL SERVICES REGULAR	5010000000 5010000000	38,709.28 38,709.28	- -	38,709.28 38,709.28	38,709.28 38,709.28	- -	- -	- -	38,709.28 38,709.28	533.67 533.67	- -	- -	9,527.91 9,527.91	10,061.58 10,061.58
MAINTENANCE AND OTHER OPERATING EXPENSES	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	3,033,879.27	9,434,615.77	943,407.09	15,953,684.28
CAPITAL OUTLAYS	5060000000	42,478,797.02	-	42,478,797.02	42,478,797.02	-	(15,250,000.00)	15,250,000.00	42,478,797.02	2,984,200.00	14,799,750.50	1,429,797.78	22,851,905.89	42,065,654.17
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	358,188.36	3,971,339.10	1,111,037.65	13,603,330.86
PERSONNEL SERVICES REGULAR	5010000000 5010000000	5,172.63 5,172.63	- -	5,172.63 5,172.63	5,172.63 5,172.63	- -	- -	- -	5,172.63 5,172.63	- -	- -	- -	220.63 220.63	220.63 220.63
MAINTENANCE AND OTHER OPERATING EXPENSES	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	358,188.36	3,971,339.10	1,110,817.02	13,603,110.23
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	78,448.02	1,500.00	692,389.60	1,014,217.74
PERSONNEL SERVICES REGULAR	5010000000 5010000000	85,795.26 85,795.26	- -	85,795.26 85,795.26	85,795.26 85,795.26	- -	- -	- -	85,795.26 85,795.26	- -	- -	- -	85,794.26 85,794.26	85,794.26 85,794.26
MAINTENANCE AND OTHER OPERATING EXPENSES	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	78,448.02	1,500.00	606,595.34	928,423.48
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	-	(10,221,606.27)	10,221,606.27	44,816,729.11	4,045,393.09	11,056,655.87	7,162,202.61	9,761,790.25	32,026,041.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,491,305.11	-	44,491,305.11	44,491,305.11	-	(10,221,606.27)	10,221,606.27	44,491,305.11	3,949,969.09	11,056,655.87	7,162,202.61	9,543,495.25	31,712,322.82
CAPITAL OUTLAYS	5060000000	325,424.00	-	325,424.00	325,424.00	-	-	-	325,424.00	95,424.00	-	-	218,295.00	313,719.00

Department of Environment and Natural Resources
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 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**
 Organization Code (UACS) **1102 101, 1102 402, 1102 406, 1102 407**
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)		
PROGRAMS												
General Administration & Support	1000000000000000											
General Management and Supervision	100000100001000	8,553,842.52	4,205,021.54	5,492,997.10	65,478,890.09	83,730,751.25	-	2,574,306.67	26,783,856.51	37,837,468.85	98.29	56.44
PERSONNEL SERVICES REGULAR	5010000000 5010000000	0.97 0.97	- -	- -	- -	0.97 0.97	- -	174,340.04 174,340.04	- -	67.95 67.95	0.04 0.04	1.41 1.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,225,092.20	4,061,970.46	4,493,033.38	3,716,524.44	20,496,620.48	-	1,814,111.12	675,629.10	3,158,812.79	93.06	84.24
CAPITAL OUTLAYS	5060000000	328,749.35	143,051.08	999,963.72	61,762,365.65	63,234,129.80	-	585,855.51	26,108,227.41	34,678,588.11	99.53	50.99
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	329,567.72	110,268.59	540,470.69	47,715.23	1,028,022.23	-	118,772.56	-	424,612.40	92.44	70.77
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	687.19 687.19	687.19 687.19	- -	1.24 1.24	- -	- -	99.82 99.82	100.00 100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	329,567.72	110,268.59	540,470.69	47,028.04	1,027,335.04	-	118,771.32	-	424,612.40	92.44	70.76
Administration of Personnel Benefits	100000100003000	1,195,675.34	-	833,368.00	45,556,516.24	47,585,559.58	-	3,854.70	1,060,159.41	9,625,462.06	99.99	81.66
PERSONNEL SERVICES REGULAR	5010000000 5010000000	1,195,675.34 1,195,675.34	- -	833,368.00 833,368.00	45,556,516.24 45,556,516.24	47,585,559.58 47,585,559.58	- -	3,854.70 3,854.70	1,060,159.41 1,060,159.41	9,625,462.06 9,625,462.06	99.99 99.99	81.66 81.66
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	10,079,085.58	4,315,290.13	6,866,835.79	111,083,121.56	132,344,333.06	-	2,696,933.93	27,844,015.92	47,887,543.31	98.72	63.60
PERSONNEL SERVICES REGULAR	5010000000 5010000000	1,195,676.31 1,195,676.31	- -	833,368.00 833,368.00	45,557,203.43 45,557,203.43	47,586,247.74 47,586,247.74	- -	178,195.98 178,195.98	1,060,159.41 1,060,159.41	9,625,530.01 9,625,530.01	99.70 99.70	81.66 81.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,554,659.92	4,172,239.05	5,033,504.07	3,763,552.48	21,523,955.52	-	1,932,882.44	675,629.10	3,583,425.19	93.03	83.48
CAPITAL OUTLAYS	5060000000	328,749.35	143,051.08	999,963.72	61,762,365.65	63,234,129.80	-	585,855.51	26,108,227.41	34,678,588.11	99.53	50.99
SUPPORT TO OPERATIONS	2000000000000000											
Data Management including Systems Development and	200000100001000	502,072.59	16,029,364.54	10,649,737.89	4,483,746.03	31,664,921.05	-	962,740.62	13,118,433.33	13,246,045.65	98.37	54.57
PERSONNEL SERVICES REGULAR	5010000000 5010000000	533.67 533.67	- -	- -	7,309.05 7,309.05	7,842.72 7,842.72	- -	28,647.70 28,647.70	- -	2,218.86 2,218.86	25.99 25.99	77.95 77.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	501,538.92	788,791.47	9,506,864.68	1,846,282.42	12,643,477.49	-	520,950.07	2,097,687.33	1,212,519.46	96.84	79.25
CAPITAL OUTLAYS	5060000000	-	15,240,573.07	1,142,873.21	2,630,154.56	19,013,600.84	-	413,142.85	11,020,746.00	12,031,307.33	99.03	45.20
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	1,450,320.62	433,236.41	4,177,428.01	402,328.06	6,463,313.10	-	41,738.11	6,354,440.79	785,576.97	99.69	47.51
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	4,952.00 4,952.00	- -	220.63 220.63	4.27 4.27	- -
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,320.62	433,236.41	4,177,428.01	402,328.06	6,463,313.10	-	36,786.11	6,354,440.79	785,356.34	99.73	47.51
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	241,880.12	-	1,500.00	221,959.02	465,339.14	-	578,022.14	460,911.33	87,967.27	63.70	45.88
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	85,794.26 85,794.26	85,794.26 85,794.26	- -	1.00 1.00	- -	- -	100.00 100.00	100.00 100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	241,880.12	-	1,500.00	136,164.76	379,544.88	-	578,021.14	460,911.33	87,967.27	61.63	40.88
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	2,594,947.02	9,519,171.65	7,562,651.44	847,653.18	20,524,423.29	-	12,790,687.29	3,392,795.52	8,108,823.01	71.46	64.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,499,523.02	9,519,171.65	7,562,651.44	847,653.18	20,428,999.29	-	12,778,982.29	3,392,795.52	7,890,528.01	71.28	64.42
CAPITAL OUTLAYS	5060000000	95,424.00	-	-	-	95,424.00	-	11,705.00	-	218,295.00	96.40	30.42

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
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	694,506.35	1,827,675.22	3,215,529.64	6,782,941.93
PERSONNEL SERVICES	5010000000	46,363.43	-	46,363.43	46,363.43	-	-	-	46,363.43	45,221.43	-	-	693.33	45,914.76
REGULAR	5010000000	46,363.43	-	46,363.43	46,363.43	-	-	-	46,363.43	45,221.43	-	-	693.33	45,914.76
MAINTENANCE AND OTHER OPERATING EXPENSES	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	694,506.35	1,827,675.22	3,214,836.31	6,737,027.17
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
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	491,788.41	-	491,788.41	491,788.41	-	-	-	491,788.41	469,153.00	-	-	-	469,153.00
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	127,136,936.46	0.00	127,136,936.46	127,136,936.46	0.00	(26,705,768.35)	26,705,768.35	127,136,936.46	19,490,938.50	30,021,428.37	23,827,130.48	38,585,588.03	111,925,085.38
PERSONNEL SERVICES	5010000000	176,040.60	-	176,040.60	176,040.60	-	-	-	176,040.60	45,755.10	-	-	96,236.13	141,991.23
REGULAR	5010000000	176,040.60	-	176,040.60	176,040.60	-	-	-	176,040.60	45,755.10	-	-	96,236.13	141,991.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,156,674.84	0.00	84,156,674.84	84,156,674.84	0.00	(11,455,768.35)	11,455,768.35	84,156,674.84	16,365,559.40	15,221,677.87	22,397,332.70	15,419,151.01	69,403,720.98
CAPITAL OUTLAYS	5060000000	42,804,221.02	-	42,804,221.02	42,804,221.02	-	(15,250,000.00)	15,250,000.00	42,804,221.02	3,079,624.00	14,799,750.50	1,429,797.78	23,070,200.89	42,379,373.17
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	97,615,404.17	-	97,615,404.17	97,615,404.17	-	(9,073,559.40)	9,073,559.40	97,615,404.17	4,609,873.06	4,623,004.98	32,408,532.48	23,544,602.24	65,186,012.76
PERSONNEL SERVICES	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	-	-	654.91	734.18
REGULAR	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	-	-	654.91	734.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,988,787.88	-	69,988,787.88	69,988,787.88	-	(9,073,559.40)	9,073,559.40	69,988,787.88	4,596,012.61	3,866,699.98	9,608,644.48	20,313,927.41	38,385,284.48
CAPITAL OUTLAYS	5060000000	27,625,882.10	-	27,625,882.10	27,625,882.10	-	-	-	27,625,882.10	13,781.18	756,305.00	22,799,888.00	3,230,019.92	26,799,994.10
Operations against illegal environment and natural resources activities	310100100002000	6,730,119.52	-	6,730,119.52	6,730,119.52	-	(86,623.69)	86,623.69	6,730,119.52	870,333.61	787,959.79	453,362.81	4,486,057.05	6,597,713.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,730,119.52	-	6,730,119.52	6,730,119.52	-	(86,623.69)	86,623.69	6,730,119.52	870,333.61	787,959.79	453,362.81	4,486,057.05	6,597,713.26
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	104,345,523.69	-	104,345,523.69	104,345,523.69	-	(9,160,183.09)	9,160,183.09	104,345,523.69	5,480,206.67	5,410,964.77	32,861,895.29	28,030,659.29	71,783,726.02
PERSONNEL SERVICES	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	-	-	654.91	734.18
REGULAR	5010000000	734.19	-	734.19	734.19	-	-	-	734.19	79.27	-	-	654.91	734.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,718,907.40	-	76,718,907.40	76,718,907.40	-	(9,160,183.09)	9,160,183.09	76,718,907.40	5,466,346.22	4,654,659.77	10,062,007.29	24,799,984.46	44,982,997.74
CAPITAL OUTLAYS	5060000000	27,625,882.10	-	27,625,882.10	27,625,882.10	-	-	-	27,625,882.10	13,781.18	756,305.00	22,799,888.00	3,230,019.92	26,799,994.10
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	-	(201,095.86)	201,095.86	8,639,394.69	1,782,608.20	1,467,667.78	1,593,432.14	3,140,212.04	7,983,920.16
PERSONNEL SERVICES	5010000000	16,820.58	-	16,820.58	16,820.58	-	-	-	16,820.58	25.94	-	-	116.79	142.73
REGULAR	5010000000	16,820.58	-	16,820.58	16,820.58	-	-	-	16,820.58	25.94	-	-	116.79	142.73
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,384,795.30	-	6,384,795.30	6,384,795.30	-	(201,095.86)	201,095.86	6,384,795.30	1,782,582.26	1,467,667.78	1,490,232.14	1,071,592.98	5,812,075.16
CAPITAL OUTLAYS	5060000000	2,237,778.81	-	2,237,778.81	2,237,778.81	-	-	-	2,237,778.81	-	-	103,200.00	2,068,502.27	2,171,702.27

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**
 Organization Code (UACS) **1102 101, 1102 402, 1102 406, 1102 407**
 Funding Source Code (As clustered) **(Fund Cluster 01 - Continuing)**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	551,319.11	639,193.94	1,583,253.51	1,621,821.02	4,395,587.58	-	816,027.51	223,986.05	2,163,368.30	89.26	64.80
PERSONNEL SERVICES	5010000000	45,221.43	-	-	402.00	45,623.43	-	448.67	-	291.33	99.03	99.37
REGULAR	5010000000	45,221.43	-	-	402.00	45,623.43	-	448.67	-	291.33	99.03	99.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	506,097.68	639,193.94	1,583,253.51	1,621,419.02	4,349,964.15	-	815,578.84	223,986.05	2,163,076.97	89.20	64.57
Ecosystem Research Development and Extension Services	200000100006000	469,153.00	-	-	-	469,153.00	-	22,635.41	-	-	95.40	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	469,153.00	-	-	-	469,153.00	-	22,635.41	-	-	95.40	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	5,809,692.46	26,620,966.54	23,974,570.85	7,577,507.31	63,982,737.16	-	15,211,851.08	23,550,567.02	24,391,781.20	88.04	57.17
PERSONNEL SERVICES	5010000000	45,755.10	-	-	93,505.31	139,260.41	-	34,049.37	-	2,730.82	80.66	98.08
REGULAR	5010000000	45,755.10	-	-	93,505.31	139,260.41	-	34,049.37	-	2,730.82	80.66	98.08
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,668,513.36	11,380,393.47	22,831,697.64	4,853,847.44	44,734,451.91	-	14,752,953.86	12,529,821.02	12,139,448.05	82.47	64.46
CAPITAL OUTLAYS	5060000000	95,424.00	15,240,573.07	1,142,873.21	2,630,154.56	19,109,024.84	-	424,847.85	11,020,746.00	12,249,602.33	99.01	45.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000											
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	2,376,088.88	3,385,400.34	12,557,323.93	13,626,136.42	31,944,949.57	-	32,429,391.41	10,680,176.70	22,560,886.49	66.78	49.01
PERSONNEL SERVICES	5010000000	79.27	-	-	402.00	481.27	-	0.01	-	252.91	100.00	65.55
REGULAR	5010000000	79.27	-	-	402.00	481.27	-	0.01	-	252.91	100.00	65.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,376,009.61	3,278,419.16	4,513,763.13	12,468,562.42	22,636,754.32	-	31,603,503.40	1,549,994.50	14,198,535.66	54.84	58.97
CAPITAL OUTLAYS	5060000000	-	106,981.18	8,043,560.80	1,157,172.00	9,307,713.98	-	825,888.00	9,130,182.20	8,362,097.92	97.01	34.73
Operations against illegal environment and natural resources activities	310100100002000	571,496.03	933,849.81	414,484.15	3,792,045.83	5,711,875.82	-	132,406.26	814,438.65	71,398.79	98.03	86.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	571,496.03	933,849.81	414,484.15	3,792,045.83	5,711,875.82	-	132,406.26	814,438.65	71,398.79	98.03	86.57
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	2,947,584.91	4,319,250.15	12,971,808.08	17,418,182.25	37,656,825.39	-	32,561,797.67	11,494,615.35	22,632,285.28	68.79	52.46
PERSONNEL SERVICES	5010000000	79.27	-	-	402.00	481.27	-	0.01	-	252.91	100.00	65.55
REGULAR	5010000000	79.27	-	-	402.00	481.27	-	0.01	-	252.91	100.00	65.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,947,505.64	4,212,268.97	4,928,247.28	16,260,608.25	28,348,630.14	-	31,735,909.66	2,364,433.15	14,269,934.45	58.63	63.02
CAPITAL OUTLAYS	5060000000	-	106,981.18	8,043,560.80	1,157,172.00	9,307,713.98	-	825,888.00	9,130,182.20	8,362,097.92	97.01	34.73
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000											
Protected Areas Development and Management	310201100001000	941,517.60	1,692,429.90	685,422.39	2,188,973.42	5,508,343.31	-	655,474.53	147,368.24	2,328,208.61	92.41	68.99
PERSONNEL SERVICES	5010000000	25.94	-	-	-	25.94	-	16,677.85	-	116.79	0.85	18.17
REGULAR	5010000000	25.94	-	-	-	25.94	-	16,677.85	-	116.79	0.85	18.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	941,491.66	1,692,429.90	685,422.39	2,050,967.49	5,370,311.44	-	572,720.14	147,368.24	294,395.48	91.03	92.40
CAPITAL OUTLAYS	5060000000	-	-	-	138,005.93	138,005.93	-	66,076.54	-	2,033,696.34	97.05	6.35

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

1102 101, 1102 402, 1102 406, 1102 407
 (Fund Cluster 01 - Continuing)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
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	27,240.88	90,780.92	81,730.05	631,168.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	739,444.86	-	739,444.86	739,444.86	-	(25,481.80)	25,481.80	739,444.86	431,416.44	27,240.88	89,370.92	81,730.05	629,758.29
CAPITAL OUTLAYS	5060000000	4,639.75	-	4,639.75	4,639.75	-	-	-	4,639.75	-	-	1,410.00	-	1,410.00
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	2,041,683.05	984,997.61	1,710,408.64	10,010,048.79
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	2,032,483.05	945,997.61	549,915.90	8,556,604.05
CAPITAL OUTLAYS	5060000000	1,496,263.25	-	1,496,263.25	1,496,263.25	-	-	-	1,496,263.25	244,752.00	9,200.00	39,000.00	1,160,492.74	1,453,444.74
<i>Locally Funded Project</i>														
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	-	11,421,494.43	11,421,494.43	-	(1,900,000.00)	1,900,000.00	11,421,494.43	2,853,100.00	-	3,939,000.00	4,568,394.43	11,360,494.43
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,421,494.43	-	7,421,494.43	7,421,494.43	-	(1,900,000.00)	1,900,000.00	7,421,494.43	2,853,100.00	-	-	4,568,394.43	7,421,494.43
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	3,939,000.00	-	3,939,000.00
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	21,771,703.23	-	21,771,703.23	21,771,703.23	-	(2,112,043.00)	2,112,043.00	21,771,703.23	8,126,059.49	2,041,683.05	4,923,997.61	6,278,803.07	21,370,543.22
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,275,439.97	-	16,275,439.97	16,275,439.97	-	(2,112,043.00)	2,112,043.00	16,275,439.97	7,881,307.49	2,032,483.05	945,997.61	5,118,310.33	15,978,098.48
CAPITAL OUTLAYS	5060000000	5,496,263.25	-	5,496,263.25	5,496,263.25	-	-	-	5,496,263.25	244,752.00	9,200.00	3,978,000.00	1,160,492.74	5,392,444.74
Land Management Sub-Program	3102040000000000													
Land Survey, Disposition and Records Management	310204100001000	11,091,528.25	(0.00)	11,091,528.25	11,091,528.25	(0.00)	(956,376.79)	956,376.79	11,091,528.25	3,011,701.34	444,422.82	1,219,900.38	1,599,968.06	6,275,992.60
PERSONNEL SERVICES	5010000000	2,861.62	-	2,861.62	2,861.62	-	-	-	2,861.62	1,974.59	-	-	647.84	2,622.43
REGULAR	5010000000	2,861.62	-	2,861.62	2,861.62	-	-	-	2,861.62	1,974.59	-	-	647.84	2,622.43
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,088,666.63	(0.00)	11,088,666.63	11,088,666.63	(0.00)	(956,376.79)	956,376.79	11,088,666.63	3,009,726.75	444,422.82	1,219,900.38	1,599,320.22	6,273,370.17
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	2,513,894.30	0.00	2,513,894.30	2,513,894.30	0.00	(1,497,824.77)	1,497,824.77	2,513,894.30	557,573.46	(7,955.24)	231,562.39	1,480,516.50	2,261,697.11
PERSONNEL SERVICES	5010000000	1,367,084.91	-	1,367,084.91	1,367,084.91	-	(1,497,824.77)	1,497,824.77	1,367,084.91	14,819.72	-	55,992.79	1,292,043.12	1,362,855.63
REGULAR	5010000000	1,367,084.91	-	1,367,084.91	1,367,084.91	-	(1,497,824.77)	1,497,824.77	1,367,084.91	14,819.72	-	55,992.79	1,292,043.12	1,362,855.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,146,809.39	0.00	1,146,809.39	1,146,809.39	0.00	-	-	1,146,809.39	542,753.74	(7,955.24)	175,569.60	188,473.38	898,841.48
SUB TOTAL - Land Management Sub-Program	3102040000000000	13,605,422.55	(0.00)	13,605,422.55	13,605,422.55	(0.00)	(2,454,201.56)	2,454,201.56	13,605,422.55	3,569,274.80	436,467.58	1,451,462.77	3,080,484.56	8,537,689.71
PERSONNEL SERVICES	5010000000	1,369,946.53	-	1,369,946.53	1,369,946.53	-	(1,497,824.77)	1,497,824.77	1,369,946.53	16,794.31	-	55,992.79	1,292,690.96	1,365,478.06
REGULAR	5010000000	1,369,946.53	-	1,369,946.53	1,369,946.53	-	(1,497,824.77)	1,497,824.77	1,369,946.53	16,794.31	-	55,992.79	1,292,690.96	1,365,478.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,235,476.02	(0.00)	12,235,476.02	12,235,476.02	(0.00)	(956,376.79)	956,376.79	12,235,476.02	3,552,480.49	436,467.58	1,395,469.98	1,787,793.60	7,172,211.65
Forest and Watershed Management Sub-Program	3102050000000000													
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	26,362,680.05	-	26,362,680.05	26,362,680.05	-	(6,975,628.96)	6,975,628.96	26,362,680.05	3,885,906.67	928,959.02	4,709,610.94	10,336,886.82	19,861,363.45
PERSONNEL SERVICES	5010000000	118,367.11	-	118,367.11	118,367.11	-	-	-	118,367.11	100.00	676.03	-	1,148.49	1,924.52
REGULAR	5010000000	118,367.11	-	118,367.11	118,367.11	-	-	-	118,367.11	100.00	676.03	-	1,148.49	1,924.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,796,725.96	-	17,796,725.96	17,796,725.96	-	(4,615,628.96)	4,615,628.96	17,796,725.96	3,853,183.49	713,934.94	1,254,468.94	8,644,912.33	14,466,499.70
CAPITAL OUTLAYS	5060000000	8,447,586.98	-	8,447,586.98	8,447,586.98	-	(2,360,000.00)	2,360,000.00	8,447,586.98	32,623.18	214,348.05	3,455,142.00	1,690,826.00	5,392,939.23

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**
 Organization Code (UACS) **1102 101, 1102 402, 1102 406, 1102 407**
 Funding Source Code (As clustered) **(Fund Cluster 01 - Continuing)**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)	
		CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
		(16)	(17)	(18)	(19)	(20=16+17+18+19)			Due and Demandable (23)	Not Yet Due and Demandable (24)			
Wildlife Resources Conservation Sub-Program	310202000000000												
Protection and Conservation Wildlife	310202100001000	398,911.39	49,330.64	64,143.94	72,402.93	584,788.90	-	112,916.32	5,619.29	40,760.10	84.82	92.65	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	398,911.39	49,330.64	64,143.94	70,992.93	583,378.90	-	109,686.57	5,619.29	40,760.10	85.17	92.64	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,410.00	1,410.00	-	3,229.75	-	-	30.39	100.00	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	1,135,054.17	3,170,131.34	1,868,119.23	1,396,188.36	7,569,493.10	-	340,160.01	1,326,038.99	1,114,516.70	96.71	75.62	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	0.01	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	0.01	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,135,054.17	2,925,627.34	1,867,953.89	1,342,078.36	7,270,713.76	-	297,341.49	380,188.15	905,702.14	96.64	84.97	
<i>CAPITAL OUTLAYS</i>	5060000000	-	244,504.00	165.34	54,110.00	298,779.34	-	42,818.51	945,850.84	208,814.56	97.14	20.56	
<i>Locally Funded Project</i>													
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	697,090.11	240,273.31	51,569.10	29,119.94	1,018,052.46	-	61,000.00	8,442,441.97	1,900,000.00	99.47	8.96	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	697,090.11	240,273.31	51,569.10	29,119.94	1,018,052.46	-	-	4,503,441.97	1,900,000.00	100.00	13.72	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	61,000.00	3,939,000.00	-	98.48	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,832,144.28	3,410,404.65	1,919,688.33	1,425,308.30	8,587,545.56	-	401,160.01	9,768,480.96	3,014,516.70	98.16	40.18	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	0.01	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	0.01	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,832,144.28	3,165,900.65	1,919,522.99	1,371,198.30	8,288,766.22	-	297,341.49	4,883,630.12	2,805,702.14	98.17	51.88	
<i>CAPITAL OUTLAYS</i>	5060000000	-	244,504.00	165.34	54,110.00	298,779.34	-	103,818.51	4,884,850.84	208,814.56	98.11	5.54	
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	2,186,042.13	792,628.70	1,264,370.50	1,200,897.50	5,443,938.83	-	4,815,535.65	424,259.02	407,794.75	56.58	86.74	
<i>PERSONNEL SERVICES</i>	5010000000	1,974.59	-	-	366.82	2,341.41	-	239.19	-	281.02	91.64	89.28	
<i>REGULAR</i>	5010000000	1,974.59	-	-	366.82	2,341.41	-	239.19	-	281.02	91.64	89.28	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,184,067.54	792,628.70	1,264,370.50	1,200,530.68	5,441,597.42	-	4,815,296.46	424,259.02	407,513.73	56.57	86.74	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	444,409.51	70,545.69	194,639.00	1,111,131.23	1,820,725.43	-	252,197.19	84,205.12	356,766.56	89.97	80.50	
<i>PERSONNEL SERVICES</i>	5010000000	14,819.72	-	33,986.79	1,044,082.46	1,092,888.97	-	4,229.28	30,158.77	239,807.89	99.69	80.19	
<i>REGULAR</i>	5010000000	14,819.72	-	33,986.79	1,044,082.46	1,092,888.97	-	4,229.28	30,158.77	239,807.89	99.69	80.19	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	429,589.79	70,545.69	160,652.21	67,048.77	727,836.46	-	247,967.91	54,046.35	116,958.67	78.38	80.97	
SUB TOTAL - Land Management Sub-Program	310204000000000	2,630,451.64	863,174.39	1,459,009.50	2,312,028.73	7,264,664.26	-	5,067,732.84	508,464.14	764,561.31	62.75	85.09	
<i>PERSONNEL SERVICES</i>	5010000000	16,794.31	-	33,986.79	1,044,449.28	1,095,230.38	-	4,468.47	30,158.77	240,088.91	99.67	80.21	
<i>REGULAR</i>	5010000000	16,794.31	-	33,986.79	1,044,449.28	1,095,230.38	-	4,468.47	30,158.77	240,088.91	99.67	80.21	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,613,657.33	863,174.39	1,425,022.71	1,267,579.45	6,169,433.88	-	5,063,264.37	478,305.37	524,472.40	58.62	86.02	
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	969,418.89	1,875,756.62	2,817,843.39	4,803,062.18	10,466,081.08	-	6,501,316.60	3,248,286.53	6,146,995.84	75.34	52.70	
<i>PERSONNEL SERVICES</i>	5010000000	100.00	676.03	-	447.93	1,223.96	-	116,442.59	-	700.56	1.63	63.60	
<i>REGULAR</i>	5010000000	100.00	676.03	-	447.93	1,223.96	-	116,442.59	-	700.56	1.63	63.60	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	969,318.89	1,820,637.41	2,131,785.83	3,730,578.01	8,652,320.14	-	3,330,226.26	1,330,363.53	4,483,816.03	81.29	59.81	
<i>CAPITAL OUTLAYS</i>	5060000000	-	54,443.18	686,057.56	1,072,036.24	1,812,536.98	-	3,054,647.75	1,917,923.00	1,662,479.25	63.84	33.61	

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**
 Organization Code (UACS) **1102 101, 1102 402, 1102 406, 1102 407**
 Funding Source Code (As clustered) **(Fund Cluster 01 - Continuing)**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	18,276,632.16	-	18,276,632.16	18,276,632.16	-	(1,751,468.95)	1,751,468.95	18,276,632.16	720,523.58	1,739,082.95	1,143,236.45	1,435,340.20	5,038,183.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,541,169.70	-	3,541,169.70	3,541,169.70	-	(1,751,468.95)	1,751,468.95	3,541,169.70	570,604.58	714,667.62	656,357.02	991,237.09	2,932,866.31
CAPITAL OUTLAYS	5060000000	14,735,462.46	-	14,735,462.46	14,735,462.46	-	-	-	14,735,462.46	149,919.00	1,024,415.33	486,879.43	444,103.11	2,105,316.87
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	44,639,312.21	-	44,639,312.21	44,639,312.21	-	(8,727,097.91)	8,727,097.91	44,639,312.21	4,606,430.25	2,668,041.97	5,852,847.39	11,772,227.02	24,899,546.63
PERSONNEL SERVICES REGULAR	5010000000	118,367.11	-	118,367.11	118,367.11	-	-	-	118,367.11	100.00	676.03	-	1,148.49	1,924.52
	5010000000	118,367.11	-	118,367.11	118,367.11	-	-	-	118,367.11	100.00	676.03	-	1,148.49	1,924.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,337,895.66	-	21,337,895.66	21,337,895.66	-	(6,367,097.91)	6,367,097.91	21,337,895.66	4,423,788.07	1,428,602.56	1,910,825.96	9,636,149.42	17,399,366.01
CAPITAL OUTLAYS	5060000000	23,183,049.44	-	23,183,049.44	23,183,049.44	-	(2,360,000.00)	2,360,000.00	23,183,049.44	182,542.18	1,238,763.38	3,942,021.43	2,134,929.11	7,498,256.10
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	89,399,917.29	(0.00)	89,399,917.29	89,399,917.29	(0.00)	(13,519,920.13)	13,519,920.13	89,399,917.29	18,515,789.18	6,641,101.26	13,912,520.83	24,353,456.74	63,422,868.01
PERSONNEL SERVICES REGULAR	5010000000	1,505,134.23	-	1,505,134.23	1,505,134.23	-	(1,497,824.77)	1,497,824.77	1,505,134.23	16,920.25	676.03	55,992.79	1,293,956.24	1,368,279.49
	5010000000	1,505,134.23	-	1,505,134.23	1,505,134.23	-	(1,497,824.77)	1,497,824.77	1,505,134.23	16,920.25	676.03	55,992.79	1,293,956.24	1,368,279.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	56,973,051.81	(0.00)	56,973,051.81	56,973,051.81	(0.00)	(9,662,095.36)	9,662,095.36	56,973,051.81	18,071,574.75	5,392,461.85	5,831,896.61	17,695,576.38	46,991,509.59
CAPITAL OUTLAYS	5060000000	30,921,731.25	-	30,921,731.25	30,921,731.25	-	(2,360,000.00)	2,360,000.00	30,921,731.25	427,294.18	1,247,963.38	8,024,631.43	5,363,924.12	15,063,813.11
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	193,745,440.98	(0.00)	193,745,440.98	193,745,440.98	(0.00)	(22,680,103.22)	22,680,103.22	193,745,440.98	23,995,995.85	12,052,066.03	46,774,416.12	52,384,116.03	135,206,594.03
PERSONNEL SERVICES REGULAR	5010000000	1,505,868.42	-	1,505,868.42	1,505,868.42	-	(1,497,824.77)	1,497,824.77	1,505,868.42	16,999.52	676.03	55,992.79	1,294,611.15	1,368,279.49
	5010000000	1,505,868.42	-	1,505,868.42	1,505,868.42	-	(1,497,824.77)	1,497,824.77	1,505,868.42	16,999.52	676.03	55,992.79	1,294,611.15	1,368,279.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	133,691,959.21	(0.00)	133,691,959.21	133,691,959.21	(0.00)	(18,822,278.45)	18,822,278.45	133,691,959.21	23,537,920.97	10,047,121.62	15,893,903.90	42,495,560.84	91,974,507.33
CAPITAL OUTLAYS	5060000000	58,547,613.35	-	58,547,613.35	58,547,613.35	-	(2,360,000.00)	2,360,000.00	58,547,613.35	441,075.36	2,004,268.38	30,824,519.43	8,593,944.04	41,863,807.21
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment	320300100001000	4,589,808.21	-	4,589,808.21	4,589,808.21	-	(232,000.00)	232,000.00	4,589,808.21	1,048,651.65	480,186.84	1,020,071.12	1,321,957.15	3,870,866.76
PERSONNEL SERVICES REGULAR	5010000000	22,321.36	-	22,321.36	22,321.36	-	-	-	22,321.36	-	-	-	-	-
	5010000000	22,321.36	-	22,321.36	22,321.36	-	-	-	22,321.36	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,567,486.85	-	4,567,486.85	4,567,486.85	-	(232,000.00)	232,000.00	4,567,486.85	1,048,651.65	480,186.84	1,020,071.12	1,321,957.15	3,870,866.76
SUB-TOTAL, OPERATIONS	3000000000000000	198,335,249.19	(0.00)	198,335,249.19	198,335,249.19	(0.00)	(22,912,103.22)	22,912,103.22	198,335,249.19	25,044,647.50	12,532,252.87	47,794,487.24	53,706,073.18	139,077,460.79
PERSONNEL SERVICES REGULAR	5010000000	1,528,189.78	-	1,528,189.78	1,528,189.78	-	(1,497,824.77)	1,497,824.77	1,528,189.78	16,999.52	676.03	55,992.79	1,294,611.15	1,368,279.49
	5010000000	1,528,189.78	-	1,528,189.78	1,528,189.78	-	(1,497,824.77)	1,497,824.77	1,528,189.78	16,999.52	676.03	55,992.79	1,294,611.15	1,368,279.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	138,259,446.06	(0.00)	138,259,446.06	138,259,446.06	(0.00)	(19,054,278.45)	19,054,278.45	138,259,446.06	24,586,572.62	10,527,308.46	16,913,975.02	43,817,517.99	95,845,374.09
CAPITAL OUTLAYS	5060000000	58,547,613.35	-	58,547,613.35	58,547,613.35	-	(2,360,000.00)	2,360,000.00	58,547,613.35	441,075.36	2,004,268.38	30,824,519.43	8,593,944.04	41,863,807.21
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 04 102	536,245,011.87	0.00	536,245,011.87	536,245,011.87	0.00	(101,596,951.11)	101,596,951.11	536,245,011.87	59,241,122.86	47,385,797.63	103,749,675.15	248,701,842.82	459,078,438.46
PERSONNEL SERVICES REGULAR	5010000000	60,154,363.52	-	60,154,363.52	60,154,363.52	-	(38,278,829.77)	38,278,829.77	60,154,363.52	1,258,430.93	676.03	3,864,612.79	54,658,488.13	59,782,207.88
	5010000000	60,154,363.52	-	60,154,363.52	60,154,363.52	-	(38,278,829.77)	38,278,829.77	60,154,363.52	1,258,430.93	676.03	3,864,612.79	54,658,488.13	59,782,207.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,132,013.15	0.00	250,132,013.15	250,132,013.15	0.00	(38,895,575.64)	38,895,575.64	250,132,013.15	52,078,589.01	29,498,989.10	45,809,907.99	63,644,618.78	191,032,104.88
CAPITAL OUTLAYS	5060000000	225,958,635.20	(0.00)	225,958,635.20	225,958,635.20	-	(24,422,545.70)	24,422,545.70	225,958,635.20	5,904,102.92	17,886,132.50	54,075,154.37	130,398,735.91	208,264,125.70

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**
 Organization Code (UACS) **1102 101, 1102 402, 1102 406, 1102 407**
 Funding Source Code (As clustered) **(Fund Cluster 01 - Continuing)**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL									Utilization %	Utilization %
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)	(oblig/ allot)	(disb/ oblig)									
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	576,388.39	843,462.42	1,248,423.25	883,692.50	3,551,966.56	-	13,238,448.98	96,652.57	1,389,564.05	27.57	70.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	426,469.39	689,800.12	459,845.22	799,204.45	2,375,319.18	-	608,303.39	96,652.57	460,894.56	82.82	80.99
CAPITAL OUTLAYS	5060000000	149,919.00	153,662.30	788,578.03	84,488.05	1,176,647.38	-	12,630,145.59	-	928,669.49	14.29	55.89
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	1,545,807.28	2,719,219.04	4,066,266.64	5,686,754.68	14,018,047.64	-	19,739,765.58	3,344,939.10	7,536,559.89	55.78	56.30
PERSONNEL SERVICES REGULAR	5010000000	100.00	676.03	-	447.93	1,223.96	-	116,442.59	-	700.56	1.63	63.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,395,788.28	2,510,437.53	2,591,631.05	4,529,782.46	11,027,639.32	-	3,938,529.65	1,427,016.10	4,944,710.59	81.54	63.38
CAPITAL OUTLAYS	5060000000	149,919.00	208,105.48	1,474,635.59	1,156,524.29	2,989,184.36	-	15,684,793.34	1,917,923.00	2,591,148.74	32.34	39.87
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	7,348,832.19	8,734,558.62	8,194,530.80	11,685,468.06	35,963,389.67	-	25,977,049.28	13,774,871.73	13,684,606.61	70.94	56.70
PERSONNEL SERVICES REGULAR	5010000000	16,920.25	676.03	33,986.79	1,044,897.21	1,096,480.28	-	137,588.92	30,158.77	240,906.26	90.86	80.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,181,992.94	8,281,273.11	6,685,743.08	9,290,520.63	31,439,529.76	-	9,981,542.22	6,941,939.12	8,610,040.71	82.48	66.90
CAPITAL OUTLAYS	5060000000	149,919.00	452,609.48	1,474,800.93	1,350,050.22	3,427,379.63	-	15,857,918.14	6,802,773.84	4,833,659.64	48.72	22.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	10,296,417.10	13,053,808.77	21,166,338.88	29,103,650.31	73,620,215.06	-	58,538,846.95	25,269,487.08	36,316,891.89	69.79	54.45
PERSONNEL SERVICES REGULAR	5010000000	16,999.52	676.03	33,986.79	1,045,299.21	1,096,961.55	-	137,588.93	30,158.77	241,159.17	90.86	80.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,129,498.58	12,493,542.08	11,613,990.36	25,551,128.88	59,788,159.90	-	41,717,451.88	9,306,372.27	22,879,975.16	68.80	65.01
CAPITAL OUTLAYS	5060000000	149,919.00	559,590.66	9,518,361.73	2,507,222.22	12,735,093.61	-	16,683,806.14	15,932,956.04	13,195,757.56	71.50	30.42
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000											
Natural Resources Assessment	320300100001000	864,918.08	381,095.15	1,145,482.37	504,923.16	2,896,418.76	-	718,941.45	230,601.94	743,846.06	84.34	74.83
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	22,321.36	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	864,918.08	381,095.15	1,145,482.37	504,923.16	2,896,418.76	-	696,620.09	230,601.94	743,846.06	84.75	74.83
SUB-TOTAL, OPERATIONS	3000000000000000	11,161,335.18	13,434,903.92	22,311,821.25	29,608,573.47	76,516,633.82	-	59,257,788.40	25,500,089.02	37,060,737.95	70.12	55.02
PERSONNEL SERVICES REGULAR	5010000000	16,999.52	676.03	33,986.79	1,045,299.21	1,096,961.55	-	159,910.29	30,158.77	241,159.17	89.54	80.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,994,416.66	12,874,637.23	12,759,472.73	26,056,052.04	62,684,578.66	-	42,414,071.97	9,536,974.21	23,623,821.22	69.32	65.40
CAPITAL OUTLAYS	5060000000	149,919.00	559,590.66	9,518,361.73	2,507,222.22	12,735,093.61	-	16,683,806.14	15,932,956.04	13,195,757.56	71.50	30.42
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	27,050,113.22	44,371,160.59	53,153,227.89	148,269,202.34	272,843,704.04	-	77,166,573.41	76,894,671.96	109,340,062.46	85.61	59.43
PERSONNEL SERVICES REGULAR	5010000000	1,258,430.93	676.03	867,354.79	46,696,007.95	48,822,469.70	-	372,155.64	1,090,318.18	9,869,420.00	99.38	81.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,217,589.94	28,427,269.75	40,624,674.44	34,673,451.96	128,942,986.09	-	59,099,908.27	22,742,424.33	39,346,694.46	76.37	67.50
CAPITAL OUTLAYS	5060000000	574,092.35	15,943,214.81	11,661,198.66	66,899,742.43	95,078,248.25	-	17,694,509.50	53,061,929.45	60,123,948.00	92.17	45.65

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 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**
 (Fund Cluster 01 - Continuing)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
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	-	-	-	117,719.39	117,719.39
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	118,702.17 118,702.17	118,702.17 118,702.17	118,702.17 118,702.17	- -	- -	- -	118,702.17 118,702.17	- -	- -	- -	117,719.39 117,719.39	117,719.39 117,719.39
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	1.47	1.47	1.47	-	-	-	1.47	-	-	-	-	-
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	1.47 1.47	1.47 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	-	-	-	-	-
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	136,682.58 136,682.58	136,682.58 136,682.58	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	-	-	-	-	-
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	28,858.86 28,858.86	28,858.86 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	-	-	-	-	-
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	52,200.00 52,200.00	52,200.00 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	-	(4,748,000.00)	4,748,000.00	21,201,655.39	1,122,447.13	36,307.98	(5,000.00)	20,047,889.46	21,201,644.57
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	21,177,555.39	21,177,555.39	21,177,555.39	-	(4,748,000.00)	4,748,000.00	21,177,555.39	1,106,557.95	36,307.98	-	20,034,689.46	21,177,555.39
<i>CAPITAL OUTLAYS</i>	5060000000	-	24,100.00	24,100.00	24,100.00	-	-	-	24,100.00	15,889.18	-	(5,000.00)	13,200.00	24,089.18
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	21,538,100.47	21,538,100.47	21,538,100.47	-	(4,748,000.00)	4,748,000.00	21,538,100.47	1,122,447.13	36,307.98	(5,000.00)	20,165,608.85	21,319,363.96
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	- -	336,445.08 336,445.08	336,445.08 336,445.08	336,445.08 336,445.08	- -	- -	- -	336,445.08 336,445.08	- -	- -	- -	117,719.39 117,719.39	117,719.39 117,719.39
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	21,177,555.39	21,177,555.39	21,177,555.39	-	(4,748,000.00)	4,748,000.00	21,177,555.39	1,106,557.95	36,307.98	-	20,034,689.46	21,177,555.39
<i>CAPITAL OUTLAYS</i>	5060000000	-	24,100.00	24,100.00	24,100.00	-	-	-	24,100.00	15,889.18	-	(5,000.00)	13,200.00	24,089.18
GRAND TOTAL		536,245,011.87	21,538,100.47	557,783,112.34	557,783,112.34	0.00	(106,344,951.11)	106,344,951.11	557,783,112.34	60,363,569.99	47,422,105.61	103,744,675.15	268,867,451.67	480,397,802.42
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	60,154,363.52 60,154,363.52	336,445.08 336,445.08	60,490,808.60 60,490,808.60	60,490,808.60 60,490,808.60	- -	(38,278,829.77) (38,278,829.77)	38,278,829.77 38,278,829.77	60,490,808.60 60,490,808.60	1,258,430.93 1,258,430.93	676.03 676.03	3,864,612.79 3,864,612.79	54,776,207.52 54,776,207.52	59,899,927.27 59,899,927.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	250,132,013.15	21,177,555.39	271,309,568.54	271,309,568.54	0.00	(43,643,575.64)	43,643,575.64	271,309,568.54	53,185,146.96	29,535,297.08	45,809,907.99	83,679,308.24	212,209,660.27
<i>CAPITAL OUTLAYS</i>	5060000000	225,958,635.20	24,100.00	225,982,735.20	225,982,735.20	-	(24,422,545.70)	24,422,545.70	225,982,735.20	5,919,992.10	17,886,132.50	54,070,154.37	130,411,935.91	208,288,214.88

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 31, 2020
FUND 101 - CONTINUING

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **CONSOLIDATED**

FAR No. 1

Organization Code (UACS)
 Funding Source Code (As clustered) **1102 101, 1102 402, 1102 406, 1102 407**
 (Fund Cluster 01 - CContinuing)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	-	-	-	115,471.20	115,471.20	-	982.78	-	2,248.19	99.17	98.09	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	115,471.20 115,471.20	115,471.20 115,471.20	-	982.78 982.78	-	2,248.19 2,248.19	99.17 99.17	98.09 98.09	
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	-	-	-	-	-	1.47	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	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	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	136,682.58 136,682.58	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	01 1 01 406	-	-	-	-	-	-	28,858.86	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	28,858.86 28,858.86	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	01 1 01 406	-	-	-	-	-	-	52,200.00	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	52,200.00 52,200.00	-	-	-	-	
Contingent Fund (Manila Bay Rehabilitation Program)	01 1 01 402	738,831.48	252,720.98	126,913.56	424,792.82	1,543,258.84	-	10.82	19,645,596.64	12,789.09	100.00	7.28	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	738,831.48 -	252,720.98 -	122,813.56 4,100.00	411,592.82 13,200.00	1,525,958.84 17,300.00	-	- 10.82	19,645,596.64 -	5,999.91 6,789.18	100.00 99.96	7.21 71.82	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		738,831.48	252,720.98	126,913.56	540,264.02	1,658,730.04	-	218,736.51	19,645,596.64	15,037.28	98.98	7.78	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	115,471.20 115,471.20	115,471.20 115,471.20	-	218,725.69 218,725.69	-	2,248.19 2,248.19	34.99 34.99	98.09 98.09	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	738,831.48 -	252,720.98 -	122,813.56 4,100.00	411,592.82 13,200.00	1,525,958.84 17,300.00	-	- 10.82	19,645,596.64 -	5,999.91 6,789.18	100.00 99.96	7.21 71.82	
GRAND TOTAL		27,788,944.70	44,623,881.57	53,280,141.45	148,809,466.36	274,502,434.08	-	77,385,309.92	96,540,268.60	109,355,099.74	86.13	57.14	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	1,258,430.93 1,258,430.93	676.03 676.03	867,354.79 867,354.79	46,811,479.15 46,811,479.15	48,937,940.90 48,937,940.90	-	590,881.33 590,881.33	1,090,318.18 1,090,318.18	9,871,668.19 9,871,668.19	99.02 99.02	81.70 81.70	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	25,956,421.42 574,092.35	28,679,990.73 15,943,214.81	40,747,488.00 11,665,298.66	35,085,044.78 66,912,942.43	130,468,944.93 95,095,548.25	-	59,099,908.27 17,694,520.32	42,388,020.97 53,061,929.45	39,352,694.37 60,130,737.18	78.22 92.17	61.48 45.66	

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the quarter ending December 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
 (Fund Cluster 01 - Continuing)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)