

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


Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
 Organization Code (UACS)
 Fund Cluster 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
 Funding Source Code (As clustered) 01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	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)	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. CASUJUA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

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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 March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)				
																Due and Demandable (23)			Not Yet Due and Demandable (24)	
SUB TOTAL - Forest and Watershed Management Sub-Program		3102050000000000	5,132,715,000.00	-	5,132,715,000.00	5,132,715,000.00	-	(197,939,748.38)	197,939,748.38	5,132,715,000.00	1,789,115,531.86	1,789,115,531.86	580,937,288.73	580,937,288.73	-	3,343,599,468.14	2,634,926.89	1,205,543,316.24	34.85	32.47
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-	1,724,606,000.00	1,724,606,000.00	-	(2,143,693.28)	2,143,693.28	1,724,606,000.00	364,633,293.08	364,633,293.08	354,362,671.53	354,362,671.53	-	1,360,072,706.92	307,095.05	9,863,526.50	21.14	97.21	
REGULAR	5010000000	1,581,996,000.00	-	1,581,996,000.00	1,581,996,000.00	-	(1,976,157.92)	1,976,157.92	1,581,996,000.00	332,507,079.10	332,507,079.10	323,921,095.27	323,921,095.27	-	1,249,488,920.90	307,095.05	8,278,888.78	21.02	97.42	
RLIP	5010301000	142,610,000.00	-	142,610,000.00	142,610,000.00	-	(167,535.36)	167,535.36	142,610,000.00	32,026,213.98	32,026,213.98	30,441,576.26	30,441,576.26	-	110,583,786.02	-	1,584,637.72	22.46	95.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	834,712,000.00	-	834,712,000.00	834,712,000.00	-	(22,647,783.10)	22,647,783.10	834,712,000.00	228,395,035.54	228,395,035.54	98,258,527.27	98,258,527.27	-	606,316,964.46	1,592,831.84	128,543,676.43	27.36	43.02	
CAPITAL OUTLAYS	5060000000	2,573,397,000.00	-	2,573,397,000.00	2,573,397,000.00	-	(173,148,272.00)	173,148,272.00	2,573,397,000.00	1,196,187,203.24	1,196,187,203.24	128,316,089.93	128,316,089.93	-	1,377,209,796.76	735,000.00	1,067,136,113.31	46.48	10.73	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		3102000000000000	10,676,876,000.00	0.00	10,676,876,000.00	10,676,876,000.00	0.00	(1,163,740,183.32)	1,163,740,183.32	10,676,876,000.00	2,663,619,163.49	2,663,619,163.49	1,197,997,157.14	1,197,997,157.14	-	8,013,266,836.51	31,297,160.08	1,434,324,846.27	24.95	44.98
PERSONNEL SERVICES	5010000000	4,062,656,000.00	-	4,062,656,000.00	4,062,656,000.00	-	(5,582,077.78)	5,582,077.78	4,062,656,000.00	870,242,408.54	870,242,408.54	832,376,902.43	832,376,902.43	-	3,192,413,591.46	9,320,235.77	28,546,270.34	21.42	95.65	
REGULAR	5010000000	3,733,044,000.00	-	3,733,044,000.00	3,733,044,000.00	-	(5,299,323.70)	5,299,323.70	3,733,044,000.00	796,386,608.29	796,386,608.29	762,951,457.33	762,951,457.33	-	2,938,657,391.71	9,320,235.77	24,114,815.19	21.33	95.80	
RLIP	5010301000	329,612,000.00	-	329,612,000.00	329,612,000.00	-	(282,754.08)	282,754.08	329,612,000.00	73,855,800.25	73,855,800.25	69,424,445.10	69,424,445.10	-	255,756,199.75	-	4,431,355.15	22.41	94.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,100,073,000.00	0.00	3,100,073,000.00	3,100,073,000.00	0.00	(932,559,833.54)	932,559,833.54	3,100,073,000.00	595,002,050.96	595,002,050.96	237,305,164.78	237,305,164.78	-	2,506,070,949.04	21,241,924.31	336,454,961.87	19.19	39.88	
CAPITAL OUTLAYS	5060000000	3,514,147,000.00	-	3,514,147,000.00	3,514,147,000.00	-	(225,698,272.00)	225,698,272.00	3,514,147,000.00	1,199,374,703.99	1,199,374,703.99	128,316,089.93	128,316,089.93	-	2,315,772,296.01	735,000.00	1,068,323,614.06	34.10	10.71	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		3100000000000000	12,345,150,000.00	0.00	12,345,150,000.00	12,345,150,000.00	0.00	(1,208,300,083.32)	1,208,300,083.32	12,345,150,000.00	2,960,953,502.75	2,960,953,502.75	1,392,472,619.18	1,392,472,619.18	-	9,384,196,497.25	39,720,602.75	1,528,760,280.82	23.98	47.03
PERSONNEL SERVICES	5010000000	4,623,828,000.00	-	4,623,828,000.00	4,623,828,000.00	-	(5,582,077.78)	5,582,077.78	4,623,828,000.00	986,078,717.32	986,078,717.32	944,350,455.58	944,350,455.58	-	3,637,749,282.68	9,320,235.77	32,408,025.97	21.33	95.77	
REGULAR	5010000000	4,249,377,000.00	-	4,249,377,000.00	4,249,377,000.00	-	(5,299,323.70)	5,299,323.70	4,249,377,000.00	902,724,678.92	902,724,678.92	866,040,495.56	866,040,495.56	-	3,346,652,321.08	9,320,235.77	27,363,947.59	21.24	95.94	
RLIP	5010301000	374,451,000.00	-	374,451,000.00	374,451,000.00	-	(282,754.08)	282,754.08	374,451,000.00	83,354,038.40	83,354,038.40	78,309,960.02	78,309,960.02	-	291,096,961.60	-	5,044,078.38	22.26	93.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,084,175,000.00	0.00	4,084,175,000.00	4,084,175,000.00	0.00	(961,119,733.54)	961,119,733.54	4,084,175,000.00	767,936,681.60	767,936,681.60	318,038,401.31	318,038,401.31	-	3,316,238,318.40	29,520,368.98	420,377,911.31	18.80	41.41	
CAPITAL OUTLAYS	5060000000	3,637,147,000.00	-	3,637,147,000.00	3,637,147,000.00	-	(241,598,272.00)	241,598,272.00	3,637,147,000.00	1,206,938,103.83	1,206,938,103.83	130,083,762.29	130,083,762.29	-	2,430,208,896.17	879,998.00	1,075,974,343.54	33.18	10.78	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED		3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM		3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	74,755,000.00	-	74,755,000.00	74,755,000.00	-	(3,787,000.00)	3,787,000.00	74,755,000.00	9,577,202.91	9,577,202.91	2,719,165.17	2,719,165.17	-	65,177,797.09	-	6,858,037.74	12.81	28.39	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,755,000.00	-	74,755,000.00	74,755,000.00	-	(3,787,000.00)	3,787,000.00	74,755,000.00	9,577,202.91	9,577,202.91	2,719,165.17	2,719,165.17	-	65,177,797.09	-	6,858,037.74	12.81	28.39	
SUB-TOTAL, OPERATIONS		3000000000000000	12,419,905,000.00	0.00	12,419,905,000.00	12,419,905,000.00	0.00	(1,212,087,083.32)	1,212,087,083.32	12,419,905,000.00	2,970,530,705.66	2,970,530,705.66	1,395,191,784.35	1,395,191,784.35	-	9,449,374,294.34	39,720,602.75	1,535,618,318.56	23.92	46.97
PERSONNEL SERVICES	5010000000	4,623,828,000.00	-	4,623,828,000.00	4,623,828,000.00	-	(5,582,077.78)	5,582,077.78	4,623,828,000.00	986,078,717.32	986,078,717.32	944,350,455.58	944,350,455.58	-	3,637,749,282.68	9,320,235.77	32,408,025.97	21.33	95.77	
REGULAR	5010000000	4,249,377,000.00	-	4,249,377,000.00	4,249,377,000.00	-	(5,299,323.70)	5,299,323.70	4,249,377,000.00	902,724,678.92	902,724,678.92	866,040,495.56	866,040,495.56	-	3,346,652,321.08	9,320,235.77	27,363,947.59	21.24	95.94	
RLIP	5010301000	374,451,000.00	-	374,451,000.00	374,451,000.00	-	(282,754.08)	282,754.08	374,451,000.00	83,354,038.40	83,354,038.40	78,309,960.02	78,309,960.02	-	291,096,961.60	-	5,044,078.38	22.26	93.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,158,930,000.00	0.00	4,158,930,000.00	4,158,930,000.00	0.00	(964,906,733.54)	964,906,733.54	4,158,930,000.00	777,513,884.51	777,513,884.51	320,757,566.48	320,757,566.48	-	3,381,416,115.49	29,520,368.98	427,235,949.05	18.70	41.25	
CAPITAL OUTLAYS	5060000000	3,637,147,000.00	-	3,637,147,000.00	3,637,147,000.00	-	(241,598,272.00)	241,598,272.00	3,637,147,000.00	1,206,938,103.83	1,206,938,103.83	130,083,762.29	130,083,762.29	-	2,430,208,896.17	879,998.00	1,075,974,343.54	33.18	10.78	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		101 101 / 104 102	17,879,213,000.00	0.00	17,879,213,000.00	17,879,213,000.00	(0.00)	(1,352,580,526.55)	1,352,580,526.55	17,879,213,000.00	4,246,761,908.84	4,246,761,908.84	2,252,473,491.41	2,252,473,491.41	-	13,632,451,091.16	189,213,746.92	1,805,074,671.51	23.75	53.04
PERSONNEL SERVICES	5010000000	7,779,517,000.00	0.00	7,779,517,000.00	7,779,517,000.00	0.00	(8,911,340.01)	8,911,340.01	7,779,517,000.00	1,670,721,914.88	1,670,721,914.88	1,578,486,448.65	1,578,486,448.65	-	6,108,795,085.12	22,868,365.76	69,367,100.47	21.48	94.48	
REGULAR	5010000000	7,158,306,000.00	0.00	7,158,306,000.00	7,158,306,000.00	0.00	(8,487,383.85)	8,487,383.85	7,158,306,000.00	1,531,163,395.54	1,531,163,395.54	1,451,152,717.06	1,451,152,717.06	-	5,627,142,604.46	19,186,832.87	60,823,845.61	21.39	94.77	
RLIP	5010301000	621,211,000.00	-	621,211,000.00	621,211,000.00	-	(423,956.16)	423,956.16	621,211,000.00	139,558,519.34	139,558,519.34	127,333,731.59	127,333,731.59	-	481,652,480.66	3,681,532.89	8,543,254.86	22.47	91.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,163,824,000.00	0.00	6,163,824,000.00	6,163,824,000.00	0.00	(1,094,810,914.54)	1,094,810,914.54	6,163,824,000.00	1,247,752,125.46	1,247,752,125.46	509,648,877.85	509,648,877.85	-	4,916,071,874.64	121,953,747.83	616,149,499.78	20.24	40.85	
CAPITAL OUTLAYS	5060000000	3,935,872,000.00	-	3,935,872,000.00	3,935,872,000.00	-	(248,858,272.00)	248,858,272.00	3,935,872,000.00	1,328,287,868.50	1,328,287,868.50	164,338,164.91	164,338,164.91	-	2,607,584,131.50	44,391,632.33	1,119,558,071.26	33.75	12.37	

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PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization % (oblig/allot)	Utilization % (dis/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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
																Due and Demandable (23)			Not Yet Due and Demandable (24)
Ecosystem Research Development and Extension Services	200000100006000	277,140,000.00	-	277,140,000.00	277,140,000.00	-	-	-	277,140,000.00	59,288,298.58	59,288,298.58	44,559,289.63	44,559,289.63	-	217,851,701.42	-	14,729,008.95	21.39	75.16
PERSONNEL SERVICES	5010000000	181,126,000.00	-	181,126,000.00	181,126,000.00	-	-	-	181,126,000.00	36,530,404.69	36,530,404.69	36,289,755.62	36,289,755.62	-	144,595,595.31	-	240,649.07	20.17	99.34
REGULAR	5010000000	165,727,000.00	-	165,727,000.00	165,727,000.00	-	-	-	165,727,000.00	32,903,904.64	32,903,904.64	32,776,652.84	32,776,652.84	-	132,823,095.36	-	127,251.80	19.85	99.61
RLIP	5010301000	15,399,000.00	-	15,399,000.00	15,399,000.00	-	-	-	15,399,000.00	3,626,500.05	3,626,500.05	3,513,102.78	3,513,102.78	-	11,772,499.95	-	113,397.27	23.55	96.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	96,014,000.00	-	96,014,000.00	96,014,000.00	-	-	-	96,014,000.00	22,757,893.89	22,757,893.89	8,269,534.01	8,269,534.01	-	73,256,106.11	-	14,488,359.88	23.70	36.34
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	2,289,220,000.00	(0.00)	2,289,220,000.00	2,289,220,000.00	(0.00)	(105,519,340.00)	105,519,340.00	2,289,220,000.00	542,416,417.42	542,416,417.42	320,472,918.18	320,472,918.18	-	1,746,803,582.58	117,557,234.89	104,386,264.35	23.69	69.08
PERSONNEL SERVICES	5010000000	1,158,304,000.00	0.00	1,158,304,000.00	1,158,304,000.00	0.00	-	-	1,158,304,000.00	248,727,339.25	248,727,339.25	230,624,293.39	230,624,293.39	-	909,576,660.75	10,102,663.06	8,000,392.80	21.47	92.72
REGULAR	5010000000	1,062,955,000.00	0.00	1,062,955,000.00	1,062,955,000.00	0.00	-	-	1,062,955,000.00	228,511,576.45	228,511,576.45	212,730,963.76	212,730,963.76	-	834,443,423.55	8,832,611.94	6,948,000.75	21.50	93.09
RLIP	5010301000	95,349,000.00	-	95,349,000.00	95,349,000.00	-	-	-	95,349,000.00	20,215,762.80	20,215,762.80	17,893,329.63	17,893,329.63	-	75,133,237.20	1,270,041.12	1,052,392.05	21.20	88.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	884,489,000.00	(0.00)	884,489,000.00	884,489,000.00	(0.00)	(98,259,340.00)	98,259,340.00	884,489,000.00	177,552,275.04	177,552,275.04	56,185,307.46	56,185,307.46	-	706,936,724.96	63,942,947.50	57,424,020.08	20.07	31.64
CAPITAL OUTLAYS	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(7,260,000.00)	7,260,000.00	246,427,000.00	116,136,803.13	116,136,803.13	33,663,317.33	33,663,317.33	-	130,290,196.87	43,511,634.33	38,961,851.47	47.13	28.99
III. OPERATIONS	300000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,498,274,000.00	-	1,498,274,000.00	1,498,274,000.00	-	(25,624,900.00)	25,624,900.00	1,498,274,000.00	287,224,754.61	287,224,754.61	189,870,212.54	189,870,212.54	-	1,211,049,245.39	4,361,713.20	92,992,828.87	19.17	66.11
PERSONNEL SERVICES	5010000000	561,172,000.00	-	561,172,000.00	561,172,000.00	-	-	-	561,172,000.00	115,836,308.78	115,836,308.78	111,974,553.15	111,974,553.15	-	445,335,691.22	-	3,861,755.63	20.64	96.67
REGULAR	5010000000	516,333,000.00	-	516,333,000.00	516,333,000.00	-	-	-	516,333,000.00	106,338,070.63	106,338,070.63	103,089,038.23	103,089,038.23	-	409,994,929.37	-	3,249,032.40	20.59	96.94
RLIP	5010301000	44,839,000.00	-	44,839,000.00	44,839,000.00	-	-	-	44,839,000.00	9,498,238.15	9,498,238.15	8,885,514.92	8,885,514.92	-	35,340,761.85	-	612,723.23	21.18	93.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	824,102,000.00	-	824,102,000.00	824,102,000.00	-	(19,624,900.00)	19,624,900.00	824,102,000.00	162,825,045.99	162,825,045.99	76,127,987.03	76,127,987.03	-	661,276,954.01	4,216,715.20	82,480,343.76	19.76	46.75
CAPITAL OUTLAYS	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(6,000,000.00)	6,000,000.00	113,000,000.00	8,563,399.84	8,563,399.84	1,767,672.36	1,767,672.36	-	104,436,600.16	144,998.00	6,650,729.48	7.58	20.64
Operations against illegal environment and natural resources activities	310100100002000	170,000,000.00	-	170,000,000.00	170,000,000.00	-	(18,935,000.00)	18,935,000.00	170,000,000.00	10,109,584.65	10,109,584.65	4,605,249.50	4,605,249.50	-	159,890,415.35	4,061,729.47	1,442,605.68	5.95	45.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	160,000,000.00	-	160,000,000.00	160,000,000.00	-	(8,935,000.00)	8,935,000.00	160,000,000.00	10,109,584.65	10,109,584.65	4,605,249.50	4,605,249.50	-	149,890,415.35	4,061,729.47	1,442,605.68	6.32	45.55
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(10,000,000.00)	10,000,000.00	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	1,668,274,000.00	-	1,668,274,000.00	1,668,274,000.00	-	(44,559,900.00)	44,559,900.00	1,668,274,000.00	297,334,339.28	297,334,339.28	194,475,462.04	194,475,462.04	-	1,370,939,660.74	8,423,442.67	94,435,434.55	17.82	65.41
PERSONNEL SERVICES	5010000000	561,172,000.00	-	561,172,000.00	561,172,000.00	-	-	-	561,172,000.00	115,836,308.78	115,836,308.78	111,974,553.15	111,974,553.15	-	445,335,691.22	-	3,861,755.63	20.64	96.67
REGULAR	5010000000	516,333,000.00	-	516,333,000.00	516,333,000.00	-	-	-	516,333,000.00	106,338,070.63	106,338,070.63	103,089,038.23	103,089,038.23	-	409,994,929.37	-	3,249,032.40	20.59	96.94
RLIP	5010301000	44,839,000.00	-	44,839,000.00	44,839,000.00	-	-	-	44,839,000.00	9,498,238.15	9,498,238.15	8,885,514.92	8,885,514.92	-	35,340,761.85	-	612,723.23	21.18	93.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	984,102,000.00	-	984,102,000.00	984,102,000.00	-	(28,559,900.00)	28,559,900.00	984,102,000.00	172,934,630.64	172,934,630.64	80,733,236.53	80,733,236.53	-	811,167,369.36	8,278,444.67	83,922,949.44	17.57	46.68
CAPITAL OUTLAYS	5060000000	123,000,000.00	-	123,000,000.00	123,000,000.00	-	(16,000,000.00)	16,000,000.00	123,000,000.00	8,563,399.84	8,563,399.84	1,767,672.36	1,767,672.36	-	114,436,600.16	144,998.00	6,650,729.48	6.96	20.64
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	1,599,423,000.00	-	1,599,423,000.00	1,599,423,000.00	-	(16,322,240.40)	16,322,240.40	1,599,423,000.00	308,718,137.18	308,718,137.18	233,598,374.06	233,598,374.06	-	1,290,704,862.82	546,587.15	74,573,175.97	19.30	75.67
PERSONNEL SERVICES	5010000000	903,174,000.00	-	903,174,000.00	903,174,000.00	-	-	-	903,174,000.00	182,822,773.25	182,822,773.25	177,917,155.93	177,917,155.93	-	720,361,226.75	-	4,905,617.32	20.24	97.32
REGULAR	5010000000	827,451,000.00	-	827,451,000.00	827,451,000.00	-	-	-	827,451,000.00	166,678,730.07	166,678,730.07	162,757,005.60	162,757,005.60	-	680,772,269.93	-	3,921,724.47	20.14	97.65
RLIP	5010301000	75,723,000.00	-	75,723,000.00	75,723,000.00	-	-	-	75,723,000.00	16,144,043.18	16,144,043.18	15,160,150.33	15,160,150.33	-	59,578,956.82	-	983,892.85	21.32	93.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	681,299,000.00	-	681,299,000.00	681,299,000.00	-	(12,822,240.40)	12,822,240.40	681,299,000.00	125,895,363.93	125,895,363.93	55,681,218.13	55,681,218.13	-	555,403,636.07	546,587.15	69,667,558.65	18.48	44.23
CAPITAL OUTLAYS	5060000000	14,950,000.00	-	14,950,000.00	14,950,000.00	-	(3,500,000.00)	3,500,000.00	14,950,000.00	-	-	-	-	-	14,950,000.00	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	77,782,000.00	-	77,782,000.00	77,782,000.00	-	(2,710,000.00)	2,710,000.00	77,782,000.00	13,294,389.49	13,294,389.49	6,428,936.07	6,428,936.07	-	64,487,610.51	129,147.55	6,736,305.87	17.09	48.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,782,000.00	-	72,782,000.00	72,782,000.00	-	(1,810,000.00)	1,810,000.00	72,782,000.00	13,294,389.49	13,294,389.49	6,428,936.07	6,428,936.07	-	59,487,610.51	129,147.55	6,736,305.87	18.27	48.36
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	(900,000.00)	900,000.00	5,000,000.00	-	-	-	-	-	5,000,000				

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)**
Organization Code (UACS) **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**
Fund Cluster **01 1 01 101, 01 1 01 407 & 01 104 102**
Funding Source Code (As clustered)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (dis/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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)				
<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	1,553,503,000.00	-	1,553,503,000.00	1,553,503,000.00	-	(701,322,000.00)	701,322,000.00	1,553,503,000.00	62,015,705.58	62,015,705.58	12,528,407.21	12,528,407.21	-	1,491,487,294.42	3,535,443.70	45,951,854.67	3.99	20.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	637,703,000.00	-	637,703,000.00	637,703,000.00	-	(653,272,000.00)	653,272,000.00	637,703,000.00	59,828,204.83	59,828,204.83	12,528,407.21	12,528,407.21	-	577,874,795.17	3,535,443.70	43,764,353.92	9.38	20.94	
CAPITAL OUTLAYS	5060000000	915,800,000.00	-	915,800,000.00	915,800,000.00	-	(48,050,000.00)	48,050,000.00	915,800,000.00	2,187,500.75	2,187,500.75	-	-	-	913,612,499.25	2,187,500.75	2,187,500.75	0.24	-	
Pasig River Rehabilitation	310203200002000	103,380,000.00	-	103,380,000.00	103,380,000.00	-	(916,100.00)	916,100.00	103,380,000.00	26,791,699.19	26,791,699.19	8,724,532.90	8,724,532.90	-	76,588,300.81	18,067,166.29	-	25.92	32.56	
PERSONNEL SERVICES	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	6,751,865.64	1,412,398.70	1,412,398.70	-	3,010,134.36	5,339,466.94	-	69.16	20.92	
REGULAR	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	6,751,865.64	1,412,398.70	1,412,398.70	-	3,010,134.36	5,339,466.94	-	69.16	20.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,618,000.00	-	88,618,000.00	88,618,000.00	-	(916,100.00)	916,100.00	88,618,000.00	20,039,833.55	20,039,833.55	7,312,134.20	7,312,134.20	-	68,578,166.45	12,727,699.35	-	22.61	36.49	
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,905,158,000.00	0.00	1,905,158,000.00	1,905,158,000.00	0.00	(709,542,987.04)	709,542,987.04	1,905,158,000.00	131,385,839.51	131,385,839.51	37,063,210.07	37,063,210.07	-	1,773,772,160.49	21,633,079.99	72,689,549.45	6.90	28.21	
PERSONNEL SERVICES	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	6,751,865.64	1,412,398.70	1,412,398.70	-	3,010,134.36	5,339,466.94	-	69.16	20.92	
REGULAR	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	6,751,865.64	1,412,398.70	1,412,398.70	-	3,010,134.36	5,339,466.94	-	69.16	20.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	974,596,000.00	0.00	974,596,000.00	974,596,000.00	0.00	(661,492,987.04)	661,492,987.04	974,596,000.00	122,446,473.12	122,446,473.12	35,650,811.37	35,650,811.37	-	852,149,526.88	16,293,613.05	70,502,048.70	12.56	29.12	
CAPITAL OUTLAYS	5060000000	920,800,000.00	-	920,800,000.00	920,800,000.00	-	(48,050,000.00)	48,050,000.00	920,800,000.00	2,187,500.75	2,187,500.75	-	-	-	918,612,499.25	-	2,187,500.75	0.24	-	
Land Management Sub-Program	310204000000000																			
Land Survey, Disposition and Records Management	310204100001000	1,734,496,000.00	-	1,734,496,000.00	1,734,496,000.00	-	(27,436,405.06)	27,436,405.06	1,734,496,000.00	372,078,963.32	372,078,963.32	320,469,595.02	320,469,595.02	-	1,362,417,036.68	2,623,522.05	48,985,846.25	21.45	86.13	
PERSONNEL SERVICES	5010000000	1,341,251,000.00	-	1,341,251,000.00	1,341,251,000.00	-	(1,480,203.06)	1,480,203.06	1,341,251,000.00	295,995,505.35	295,995,505.35	283,225,081.62	283,225,081.62	-	1,045,255,494.65	-	12,770,423.73	22.07	95.69	
REGULAR	5010000000	1,229,972,000.00	-	1,229,972,000.00	1,229,972,000.00	-	(1,364,984.34)	1,364,984.34	1,229,972,000.00	270,309,962.26	270,309,962.26	259,402,363.11	259,402,363.11	-	959,662,037.74	-	10,907,599.15	21.98	95.96	
RLIP	5010301000	111,279,000.00	-	111,279,000.00	111,279,000.00	-	(115,218.72)	115,218.72	111,279,000.00	25,685,543.09	25,685,543.09	23,822,718.51	23,822,718.51	-	85,593,456.91	-	1,862,824.58	23.08	92.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	393,245,000.00	-	393,245,000.00	393,245,000.00	-	(25,956,202.00)	25,956,202.00	393,245,000.00	76,083,457.97	76,083,457.97	37,244,513.40	37,244,513.40	-	317,161,542.03	2,623,522.05	36,215,422.52	19.35	48.95	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	227,302,000.00	-	227,302,000.00	227,302,000.00	0.00	(209,788,802.44)	209,788,802.44	227,302,000.00	49,026,302.13	49,026,302.13	19,499,753.19	19,499,753.19	-	178,275,697.87	3,729,896.45	25,796,652.49	21.57	39.77	
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(1,958,181.44)	1,958,181.44	83,863,000.00	20,138,971.22	20,138,971.22	15,458,594.65	15,458,594.65	-	63,724,028.78	3,673,673.78	1,006,702.79	24.01	76.76	
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(1,958,181.44)	1,958,181.44	83,863,000.00	20,138,971.22	20,138,971.22	15,458,594.65	15,458,594.65	-	63,724,028.78	3,673,673.78	1,006,702.79	24.01	76.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,439,000.00	-	143,439,000.00	143,439,000.00	0.00	(207,830,621.00)	207,830,621.00	143,439,000.00	28,887,330.91	28,887,330.91	4,041,158.54	4,041,158.54	-	114,551,669.09	56,222.67	24,789,949.70	20.14	13.99	
Program Beneficiaries Development	310204100002000	135,265,000.00	-	135,265,000.00	135,265,000.00	0.00	(203,062,571.00)	203,062,571.00	135,265,000.00	28,031,478.01	28,031,478.01	3,547,714.35	3,547,714.35	-	107,233,521.99	-	24,483,763.66	20.72	12.66	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	135,265,000.00	-	135,265,000.00	135,265,000.00	0.00	(203,062,571.00)	203,062,571.00	135,265,000.00	28,031,478.01	28,031,478.01	3,547,714.35	3,547,714.35	-	107,233,521.99	-	24,483,763.66	20.72	12.66	
Land Surveys and Disposition	310204100002000	92,037,000.00	-	92,037,000.00	92,037,000.00	-	(6,726,231.44)	6,726,231.44	92,037,000.00	20,994,824.12	20,994,824.12	15,952,038.84	15,952,038.84	-	71,042,175.88	3,729,896.45	1,312,888.83	22.81	75.98	
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(1,958,181.44)	1,958,181.44	83,863,000.00	20,138,971.22	20,138,971.22	15,458,594.65	15,458,594.65	-	63,724,028.78	3,673,673.78	1,006,702.79	24.01	76.76	
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(1,958,181.44)	1,958,181.44	83,863,000.00	20,138,971.22	20,138,971.22	15,458,594.65	15,458,594.65	-	63,724,028.78	3,673,673.78	1,006,702.79	24.01	76.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,174,000.00	-	8,174,000.00	8,174,000.00	-	(4,768,050.00)	4,768,050.00	8,174,000.00	855,852.90	855,852.90	493,444.19	493,444.19	-	7,318,147.10	56,222.67	306,186.04	10.47	57.66	
SUB-TOTAL - Land Management Sub-Program	310204000000000	1,961,798,000.00	-	1,961,798,000.00	1,961,798,000.00	0.00	(237,225,207.50)	237,225,207.50	1,961,798,000.00	421,105,265.45	421,105,265.45	339,969,348.21	339,969,348.21	-	1,540,692,734.55	6,353,418.50	74,782,498.74	21.47	80.73	
PERSONNEL SERVICES	5010000000	1,425,114,000.00	-	1,425,114,000.00	1,425,114,000.00	-	(3,438,384.50)	3,438,384.50	1,425,114,000.00	316,134,476.57	316,134,476.57	298,683,676.27	298,683,676.27	-	1,108,979,523.43	3,673,673.78	13,777,126.52	22.18	94.48	
REGULAR	5010000000	1,313,835,000.00	-	1,313,835,000.00	1,313,835,000.00	-	(3,323,165.78)	3,323,165.78	1,313,835,000.00	290,448,933.48	290,448,933.48	274,860,957.76	274,860,957.76	-	1,023,386,066.52	3,673,673.78	11,914,301.94	22.11	94.63	
RLIP	5010301000	111,279,000.00	-	111,279,000.00	111,279,000.00	-	(115,218.72)	115,218.72	111,279,000.00	25,685,543.09	25,685,543.09	23,822,718.51	23,822,718.51	-	85,593,456.91	-	1,862,824.58	23.08	92.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	536,684,000.00	-	536,684,000.00	536,684,000.00	0.00	(233,786,823.00)	233,786,823.00	536,684,000.00	104,970,788.88	104,970,788.88	41,285,671.94	41,285,671.94	-	431,713,211.12	2,679,744.72	61,005,372.22	19.56	39.33	
Forest and Watershed Management Sub-Program	310205000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,882,715,000.00	-	4,882,715,000.00	4,882,715,000.00	-	(128,863,748.38)	128,863,748.38	4,882,715,000.00	1,760,964,157.48	1,760,964,157.48	575,739,189.84	575,739,189.84	-	3,121,750,842.52	1,520,898.00	1,183,704,069.64	36.07	32.69	
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-																	