

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG**  
**For the Quarter Ending December 31, 2020**  
**FUND 101 - CURRENT**


Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **CONSOLIDATED**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101, 01 1 04 102, 01 1 02 406, 01 1 04 105 & 01 1 01 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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 N. MANGUBOS**  
 Chief, Budget Division

Certified Correct:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant

Approved by:

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



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Current Year Appropriations
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PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization  % (oblig/ allot)	Utilization  % (disb/ oblig)
		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>PROGRAMS</b>													
<b>General Administration &amp; Support</b>													
General Management and Supervision	1000000100001000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
CAPITAL OUTLAYS	5060000000												
Human Resource Development	100000100002000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
Administration of Personnel Benefits	100000100003000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>626,997,628.39</b>	<b>607,451,019.86</b>	<b>544,821,490.01</b>	<b>745,489,354.75</b>	<b>2,524,759,493.01</b>	<b>30,000,000.00</b>	<b>75,676,359.78</b>	<b>121,628,311.06</b>	<b>153,880,555.82</b>	<b>97.37</b>	<b>90.16</b>	
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
CAPITAL OUTLAYS	5060000000												
<b>SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>												
Data Management including Systems Development and	200000100001000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
CAPITAL OUTLAYS	5060000000												
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												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000												
PERSONNEL SERVICES	5010000000												
REGULAR	5010000000												
RLIP	5010301000												
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000												
CAPITAL OUTLAYS	5060000000												







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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		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>Wildlife Resources Conservation Sub-Program</b>	310202000000000												
Protection and Conservation Wildlife	310202100001000	7,583,307.40	7,318,374.26	12,127,479.87	25,908,233.67	52,937,395.20	-	2,763,428.84	3,651,281.37	10,346,894.59	96.04	79.09	
PERSONNEL SERVICES	5010000000	-	-	-	7,086,692.00	7,086,692.00	-	-	669,637.00	566,390.00	100.00	85.15	
REGULAR	5010000000	-	-	-	7,086,692.00	7,086,692.00	-	-	669,637.00	566,390.00	100.00	85.15	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,576,107.40	7,317,574.26	12,050,096.01	18,769,815.53	45,713,593.20	-	2,751,833.44	2,960,754.37	7,942,099.99	95.36	80.74	
CAPITAL OUTLAYS	5060000000	7,200.00	800.00	77,383.86	51,726.14	137,110.00	-	11,595.40	20,890.00	1,838,404.60	99.42	6.87	
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	16,148,121.21	21,752,649.06	35,317,064.71	80,249,882.07	153,467,717.05	5,000,000.00	7,934,809.04	10,603,778.35	32,983,695.56	96.13	77.88	
PERSONNEL SERVICES	5010000000	-	-	-	15,240,941.00	15,240,941.00	-	190,000.00	1,248,261.00	1,496,000.00	98.95	84.74	
REGULAR	5010000000	-	-	-	15,240,941.00	15,240,941.00	-	190,000.00	1,248,261.00	1,496,000.00	98.95	84.74	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,148,121.21	21,752,649.06	35,317,064.71	65,008,941.07	138,226,776.05	5,000,000.00	7,744,809.04	9,355,517.35	31,487,695.56	95.85	77.19	
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	23,455,146.05	33,328,397.58	135,817,965.60	186,217,977.44	378,819,486.67	40,500,000.00	824,873,286.63	28,512,120.79	74,295,105.91	36.86	78.65	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,455,146.05	33,328,397.58	56,059,965.60	178,716,823.44	291,560,332.67	40,500,000.00	276,186,485.63	27,561,030.79	56,392,150.91	57.62	77.64	
CAPITAL OUTLAYS	5060000000	-	-	79,758,000.00	7,501,154.00	87,259,154.00	-	548,686,801.00	951,090.00	17,902,955.00	16.21	82.23	
Pasig River Rehabilitation	310203200002000	-	1,169,470.89	8,606,163.49	12,000,995.65	21,776,630.03	19,147,068.00	37,244,640.77	8,109,493.25	14,038,875.79	54.12	49.58	
PERSONNEL SERVICES	5010000000	-	-	-	1,109,596.40	1,109,596.40	19,147,068.00	0.03	1,517,043.41	-	100.00	42.24	
REGULAR	5010000000	-	-	-	1,109,596.40	1,109,596.40	19,147,068.00	0.03	1,517,043.41	-	100.00	42.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,169,470.89	8,606,163.49	10,891,399.25	20,667,033.63	-	37,244,640.74	6,592,449.84	14,038,875.79	52.58	50.04	
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	39,603,267.26	56,250,517.53	179,741,193.80	278,468,855.16	554,063,833.75	64,647,068.00	870,052,736.44	47,225,392.39	121,317,677.26	45.37	76.68	
PERSONNEL SERVICES	5010000000	-	-	-	16,350,537.40	16,350,537.40	19,147,068.00	190,000.03	2,765,304.41	1,496,000.00	99.09	79.33	
REGULAR	5010000000	-	-	-	16,350,537.40	16,350,537.40	19,147,068.00	190,000.03	2,765,304.41	1,496,000.00	99.09	79.33	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,603,267.26	56,250,517.53	99,983,193.80	254,617,163.76	450,454,142.35	45,500,000.00	321,175,935.41	43,508,997.98	101,918,722.26	64.98	75.59	
CAPITAL OUTLAYS	5060000000	-	-	79,758,000.00	7,501,154.00	87,259,154.00	-	548,686,801.00	951,090.00	17,902,955.00	16.21	82.23	
<b>Land Management Sub-Program</b>	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	357,412,214.48	358,604,028.98	299,186,071.69	444,867,339.38	1,460,069,654.53	450,000,000.00	20,754,889.38	41,005,858.07	35,712,633.32	98.67	95.01	
PERSONNEL SERVICES	5010000000	311,040,343.87	306,066,061.89	237,173,853.85	351,783,444.27	1,206,063,703.88	-	591,355.75	13,511,783.56	5,982,034.11	99.95	98.41	
REGULAR	5010000000	288,455,421.59	303,516,298.60	236,998,991.40	351,771,984.87	1,180,742,696.46	-	591,355.75	13,453,599.04	5,960,190.75	99.95	98.38	
RLIP	5010301000	22,584,922.28	2,549,763.29	174,862.45	11,459.40	25,321,007.42	-	-	58,184.52	21,843.36	100.00	99.68	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,371,870.61	52,537,967.09	62,012,217.84	93,083,895.11	254,005,950.65	438,000,000.00	20,163,533.63	27,494,074.51	29,730,599.21	93.92	81.61	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	12,000,000.00	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	22,088,908.33	49,074,218.09	48,894,959.46	65,079,346.94	185,137,432.82	-	5,613,915.09	9,751,939.72	13,995,004.53	97.38	88.63	
PERSONNEL SERVICES	5010000000	17,290,902.03	16,843,607.79	14,503,232.40	23,335,600.35	71,973,342.57	-	57,481.57	3,998,864.21	1,068,103.81	99.93	93.42	
REGULAR	5010000000	17,290,902.03	16,843,607.79	14,503,232.40	23,335,600.35	71,973,342.57	-	57,481.57	3,998,864.21	1,068,103.81	99.93	93.42	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,798,006.30	32,230,610.30	34,391,727.06	41,743,746.59	113,164,090.25	-	5,556,433.52	5,753,075.51	12,926,900.72	95.96	85.83	

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending December 31, 2020

FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
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Current Year Appropriations
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Continuing Appropriations

Table with 15 columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS (Authorized, Adjustments, Adjusted), ALLOTMENTS (Received, Adjustments, Transfer To/From, Total), CURRENT YEAR OBLIGATIONS (Quarterly and Total), and TOTAL. Rows include sub-totals for Land Management, Forest and Watershed Management, and Adaptive Capacities of Human Communities.



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

For the Quarter Ending December 31, 2020

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Department: ENVIRONMENT AND NATURAL RESOURCES
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Legend table: Current Year Appropriations (black), Supplemental Appropriations (white), Continuing Appropriations (white)

Main financial table with columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, CURRENT YEAR DISBURSEMENTS (1st-4th Quarter, Total), BALANCES (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations), Utilization (%). Rows include Land Management, Forest and Watershed, and Adaptive Capacities of Human Communities.



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									Due and Demandable  (23)	Not Yet Due and Demandable  (24)			
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	1,605,696,689.79	2,075,207,936.66	2,061,637,007.73	2,764,007,856.96	8,506,549,491.14	1,445,711,068.00	1,164,764,850.13	343,954,113.36	660,762,681.36	89.09	89.44	
<i>PERSONNEL SERVICES</i>	5010000000	1,097,589,527.73	1,020,721,380.65	810,081,884.02	1,297,531,828.07	4,225,924,620.47	19,147,068.00	4,596,639.23	53,771,213.32	27,057,120.97	99.89	98.12	
<i>REGULAR</i>	5010000000	1,021,002,187.19	1,013,325,905.70	809,630,756.00	1,297,359,320.55	4,141,318,169.44	19,147,068.00	4,596,639.23	53,712,213.77	26,903,367.56	99.89	98.09	
<i>RLIP</i>	5010301000	76,587,340.54	7,395,474.95	451,128.02	172,507.52	84,606,451.03	-	-	58,999.55	153,753.41	100.00	99.75	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	350,578,801.65	473,162,718.69	635,665,645.78	1,007,590,323.08	2,466,997,489.20	1,352,216,000.00	594,587,064.02	198,391,923.35	367,005,065.43	83.61	81.35	
<i>CAPITAL OUTLAYS</i>	5060000000	157,528,360.41	581,323,837.32	615,889,477.93	458,885,705.81	1,813,627,381.47	74,348,000.00	565,581,146.88	91,790,976.69	266,700,494.96	79.34	83.50	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		2,530,770,054.53	3,032,669,142.44	2,930,455,885.18	4,042,704,339.81	12,536,599,421.96	1,490,411,068.00	1,356,854,982.58	587,075,186.44	990,202,848.02	91.23	88.82	
<i>PERSONNEL SERVICES</i>	5010000000	1,794,963,491.22	1,728,119,378.18	1,373,491,180.46	2,143,297,033.71	7,039,871,083.57	19,147,068.00	4,953,229.86	124,460,537.61	60,113,116.96	99.93	97.45	
<i>REGULAR</i>	5010000000	1,666,638,890.57	1,708,171,786.82	1,371,775,668.06	2,142,827,800.84	6,889,414,146.29	19,147,068.00	4,953,229.86	124,027,847.00	59,763,237.85	99.93	97.40	
<i>RLIP</i>	5010301000	128,324,600.65	19,947,591.36	1,715,512.40	469,232.87	150,456,937.28	-	-	432,690.61	349,879.11	100.00	99.48	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	563,013,626.39	672,452,783.15	902,743,493.56	1,403,897,166.69	3,542,107,069.79	1,352,216,000.00	748,124,102.14	346,669,238.17	594,237,060.90	85.70	79.01	
<i>CAPITAL OUTLAYS</i>	5060000000	172,792,936.92	632,096,981.11	654,221,211.16	495,510,139.41	1,954,621,268.60	119,048,000.00	603,777,650.58	115,945,410.66	335,852,670.16	79.94	81.23	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>													
<b>Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	01 1 01 407	7,849,944.82	63,707.00	-	2,475,103.01	10,388,754.83	-	2.42	2.04	0.71	100.00	100.00	
<i>PERSONNEL SERVICES</i>	5010000000	7,849,944.82	63,707.00	-	2,475,103.01	10,388,754.83	-	2.42	2.04	0.71	100.00	100.00	
<i>REGULAR</i>	5010000000	7,849,944.82	63,707.00	-	2,475,103.01	10,388,754.83	-	2.42	2.04	0.71	100.00	100.00	
<b>Miscellaneous Personnel Benefits Fund (MPBF) - First Tranche Salary Adjustment under RA No. 11466</b>	01 1 01 406	6,592,851.13	26,839,815.02	38,034,067.79	258,691,017.74	330,157,751.68	-	298,705.58	36,061,370.04	21,832,655.70	99.92	85.08	
<i>PERSONNEL SERVICES</i>	5010000000	6,592,851.13	26,839,815.02	38,034,067.79	258,691,017.74	330,157,751.68	-	298,705.58	36,061,370.04	21,832,655.70	99.92	85.08	
<i>REGULAR</i>	5010000000	6,592,851.13	26,839,815.02	38,034,067.79	258,691,017.74	330,157,751.68	-	298,705.58	36,061,370.04	21,832,655.70	99.92	85.08	
<b>Custom Duties and Taxes, Including Tax Expenditures - Automatic Appropriation</b>	01 1 04 105	324,948.00	-	-	1,506,770.00	1,831,718.00	-	-	-	-	100.00	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	324,948.00	-	-	1,506,770.00	1,831,718.00	-	-	-	-	100.00	100.00	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		14,767,743.95	26,903,522.02	38,034,067.79	262,672,890.75	342,378,224.51	-	298,708.00	36,061,372.08	21,832,656.41	99.93	86.54	
<i>PERSONNEL SERVICES</i>	5010000000	14,442,795.95	26,903,522.02	38,034,067.79	261,166,120.75	340,546,506.51	-	298,708.00	36,061,372.08	21,832,656.41	99.93	85.47	
<i>REGULAR</i>	5010000000	14,442,795.95	26,903,522.02	38,034,067.79	261,166,120.75	340,546,506.51	-	298,708.00	36,061,372.08	21,832,656.41	99.93	85.47	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	324,948.00	-	-	1,506,770.00	1,831,718.00	-	-	-	-	100.00	100.00	
<b>GRAND TOTAL</b>		2,545,537,798.48	3,059,572,664.46	2,968,489,952.97	4,305,377,230.56	12,878,977,646.47	1,490,411,068.00	1,357,153,690.58	623,136,558.52	1,012,035,504.43	91.45	88.73	
<i>PERSONNEL SERVICES</i>	5010000000	1,809,406,287.17	1,755,022,900.20	1,411,525,248.25	2,404,463,154.46	7,380,417,590.08	19,147,068.00	5,251,937.86	160,521,909.69	81,945,773.37	99.93	96.82	
<i>REGULAR</i>	5010000000	1,681,081,686.52	1,735,075,308.84	1,409,809,735.85	2,403,993,921.59	7,229,960,652.80	19,147,068.00	5,251,937.86	160,089,219.08	81,595,694.26	99.93	96.77	
<i>RLIP</i>	5010301000	128,324,600.65	19,947,591.36	1,715,512.40	469,232.87	150,456,937.28	-	-	432,690.61	349,879.11	100.00	99.48	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	563,338,574.39	672,452,783.15	902,743,493.56	1,405,403,936.69	3,543,938,787.79	1,352,216,000.00	748,124,102.14	346,669,238.17	594,237,060.90	85.70	79.02	
<i>CAPITAL OUTLAYS</i>	5060000000	172,792,936.92	632,096,981.11	654,221,211.16	495,510,139.41	1,954,621,268.60	119,048,000.00	603,777,650.58	115,945,410.66	335,852,670.16	79.94	81.23	

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

For the Quarter Ending December 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CONSOLIDATED  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102, 01 1 02 406, 01 1 04 105 & 01 1 01 407

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)