

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 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 01 406, 01 1 01 402 & 01 1 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										TOTAL						Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT		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 N. MANGUBOS
 Chief, Budget Division

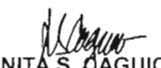
Certified Correct:


 DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

Approved by:


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

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main table with columns: PROGRAM / ACTIVITY / PROJECT, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES, Utilization % (oblig/allot), Utilization % (disb/oblig). Rows include General Administration & Support, Support to Operations, and Formulation and Monitoring of ENR Sector Policies.

Department of Environment and Natural Resources

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
Ecosystem Research Development and Extension Services	200000100006000	248,518,000.00	-	248,518,000.00	248,518,000.00	-	-	-	248,518,000.00	57,557,588.27	57,557,588.27	39,049,806.87	39,049,806.87	-	190,960,411.73	-	18,507,781.40	23.16	67.84
PERSONNEL SERVICES	5010000000	154,222,000.00	-	154,222,000.00	154,222,000.00	-	-	-	154,222,000.00	35,765,688.65	35,765,688.65	26,065,914.77	26,065,914.77	-	118,456,311.35	-	9,699,773.88	23.19	72.88
REGULAR	5010000000	141,193,000.00	-	141,193,000.00	141,193,000.00	-	-	-	141,193,000.00	32,394,181.51	32,394,181.51	22,694,407.63	22,694,407.63	-	108,798,818.49	-	9,699,773.88	22.94	70.06
RLIP	5010301000	13,029,000.00	-	13,029,000.00	13,029,000.00	-	-	-	13,029,000.00	3,371,507.14	3,371,507.14	3,371,507.14	3,371,507.14	-	9,657,492.86	-	-	25.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	94,296,000.00	-	94,296,000.00	94,296,000.00	-	-	-	94,296,000.00	21,791,899.62	21,791,899.62	12,983,892.10	12,983,892.10	-	72,504,100.38	-	8,808,007.52	23.11	59.58
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	2,188,806,000.00	0.00	2,188,806,000.00	2,174,106,000.00	0.00	(33,178,100.00)	33,178,100.00	2,174,106,000.00	459,699,616.07	459,699,616.07	296,735,172.02	296,735,172.02	14,700,000.00	1,714,406,383.93	84,975,066.22	77,989,377.83	21.14	64.55
PERSONNEL SERVICES	5010000000	1,084,936,000.00	-	1,084,936,000.00	1,084,936,000.00	-	-	-	1,084,936,000.00	300,161,063.43	300,161,063.43	222,580,688.07	222,580,688.07	-	784,774,936.57	45,438,062.74	32,142,312.62	27.67	74.15
REGULAR	5010000000	995,707,000.00	-	995,707,000.00	995,707,000.00	-	-	-	995,707,000.00	280,096,310.94	280,096,310.94	204,232,525.91	204,232,525.91	-	715,610,689.06	45,421,425.58	30,442,359.45	28.13	72.92
RLIP	5010301000	89,229,000.00	-	89,229,000.00	89,229,000.00	-	-	-	89,229,000.00	20,064,752.49	20,064,752.49	18,348,162.16	18,348,162.16	-	69,164,247.51	16,637.16	1,699,953.17	22.49	91.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	945,430,000.00	0.00	945,430,000.00	945,430,000.00	0.00	(33,178,100.00)	33,178,100.00	945,430,000.00	142,254,733.64	142,254,733.64	64,328,827.20	64,328,827.20	-	803,175,266.36	39,537,003.48	38,388,902.96	15.05	45.22
CAPITAL OUTLAYS	5060000000	158,440,000.00	-	158,440,000.00	143,740,000.00	-	-	-	143,740,000.00	17,283,819.00	17,283,819.00	9,825,656.75	9,825,656.75	14,700,000.00	126,456,181.00	-	7,458,162.25	12.02	56.85
OPERATIONS	3000000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,459,557,000.00	-	1,459,557,000.00	1,459,557,000.00	-	(24,106,000.00)	24,106,000.00	1,459,557,000.00	348,464,396.38	348,464,396.38	245,205,694.77	245,205,694.77	-	1,111,092,603.62	2,604,103.51	100,654,598.10	23.87	70.37
PERSONNEL SERVICES	5010000000	524,739,000.00	-	524,739,000.00	524,739,000.00	-	-	-	524,739,000.00	158,236,977.53	158,236,977.53	144,198,205.84	144,198,205.84	-	366,502,022.47	709,139.65	13,329,632.04	30.16	91.13
REGULAR	5010000000	483,321,000.00	-	483,321,000.00	483,321,000.00	-	-	-	483,321,000.00	148,185,975.93	148,185,975.93	134,452,354.96	134,452,354.96	-	335,135,024.07	698,582.29	13,035,038.68	30.66	90.73
RLIP	5010301000	41,418,000.00	-	41,418,000.00	41,418,000.00	-	-	-	41,418,000.00	10,051,001.60	10,051,001.60	9,745,850.88	9,745,850.88	-	31,366,998.40	10,557.36	294,593.36	24.27	96.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	821,818,000.00	-	821,818,000.00	821,818,000.00	-	(22,006,000.00)	22,006,000.00	821,818,000.00	146,947,964.34	146,947,964.34	76,761,137.31	76,761,137.31	-	674,870,035.66	1,894,963.86	68,291,863.17	17.88	52.24
CAPITAL OUTLAYS	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(2,100,000.00)	2,100,000.00	113,000,000.00	43,279,454.51	43,279,454.51	24,246,351.62	24,246,351.62	-	69,720,545.49	-	19,033,102.89	38.30	56.02
Operations against illegal environment and natural resources activities	310100100002000	210,000,000.00	(0.00)	210,000,000.00	210,000,000.00	-	(8,283,000.00)	8,283,000.00	210,000,000.00	15,385,610.51	15,385,610.51	9,187,581.42	9,187,581.42	-	194,614,389.49	3,903,906.69	2,294,122.40	7.33	59.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,000,000.00	(0.00)	210,000,000.00	210,000,000.00	-	(8,283,000.00)	8,283,000.00	210,000,000.00	15,385,610.51	15,385,610.51	9,187,581.42	9,187,581.42	-	194,614,389.49	3,903,906.69	2,294,122.40	7.33	59.72
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,669,557,000.00	(0.00)	1,669,557,000.00	1,669,557,000.00	-	(32,389,000.00)	32,389,000.00	1,669,557,000.00	363,850,006.89	363,850,006.89	254,393,276.19	254,393,276.19	-	1,305,706,993.11	6,508,010.20	102,948,720.50	21.79	69.92
PERSONNEL SERVICES	5010000000	524,739,000.00	-	524,739,000.00	524,739,000.00	-	-	-	524,739,000.00	158,236,977.53	158,236,977.53	144,198,205.84	144,198,205.84	-	366,502,022.47	709,139.65	13,329,632.04	30.16	91.13
REGULAR	5010000000	483,321,000.00	-	483,321,000.00	483,321,000.00	-	-	-	483,321,000.00	148,185,975.93	148,185,975.93	134,452,354.96	134,452,354.96	-	335,135,024.07	698,582.29	13,035,038.68	30.66	90.73
RLIP	5010301000	41,418,000.00	-	41,418,000.00	41,418,000.00	-	-	-	41,418,000.00	10,051,001.60	10,051,001.60	9,745,850.88	9,745,850.88	-	31,366,998.40	10,557.36	294,593.36	24.27	96.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,031,818,000.00	(0.00)	1,031,818,000.00	1,031,818,000.00	-	(30,289,000.00)	30,289,000.00	1,031,818,000.00	162,333,574.85	162,333,574.85	85,948,718.73	85,948,718.73	-	869,484,425.15	5,798,870.55	70,585,985.57	15.73	52.95
CAPITAL OUTLAYS	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(2,100,000.00)	2,100,000.00	113,000,000.00	43,279,454.51	43,279,454.51	24,246,351.62	24,246,351.62	-	69,720,545.49	-	19,033,102.89	38.30	56.02
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																		
Protected Areas Development and Management	310201100001000	2,103,121,000.00	-	2,103,121,000.00	1,511,411,000.00	-	(33,533,911.65)	33,533,911.65	1,511,411,000.00	348,857,560.81	348,857,560.81	270,470,559.71	270,470,559.71	591,710,000.00	1,162,553,439.19	2,631,205.88	75,755,795.22	23.08	77.53
PERSONNEL SERVICES	5010000000	857,082,000.00	-	857,082,000.00	857,082,000.00	-	-	-	857,082,000.00	232,967,950.44	232,967,950.44	211,447,442.18	211,447,442.18	-	624,114,049.56	2,493,750.94	19,026,757.32	27.18	90.76
REGULAR	5010000000	785,781,000.00	-	785,781,000.00	785,781,000.00	-	-	-	785,781,000.00	217,912,985.30	217,912,985.30	197,252,879.40	197,252,879.40	-	567,868,014.70	2,427,594.58	18,232,511.32	27.73	90.52
RLIP	5010301000	71,301,000.00	-	71,301,000.00	71,301,000.00	-	-	-	71,301,000.00	15,054,965.14	15,054,965.14	14,194,562.78	14,194,562.78	-	56,246,034.86	66,156.36	794,246.00	21.11	94.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,214,147,000.00	-	1,214,147,000.00	651,029,000.00	-	(33,533,911.65)	33,533,911.65	651,029,000.00	115,889,610.37	115,889,610.37	59,023,117.53	59,023,117.53	563,118,000.00	535,139,389.63	137,454.94	56,729,037.90	17.80	50.93
CAPITAL OUTLAYS	5060000000	31,892,000.00	-	31,892,000.00	3,300,000.00	-	-	-	3,300,000.00	-	-	-	-	28,592,000.00	3,300,000.00	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																		
Protection and Conservation Wildlife	310202100001000	77,782,000.00	-	77,782,000.00	77,782,000.00	-	(622,000.00)	622,000.00	77,782,000.00	11,159,166.38	11,159,166.38	7,430,896.40	7,430,896.40	-	66,622,833.62	6,900.68	3,721,369.30	14.35	66.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,782,000.00	-	72,782,000.00	72,782,000.00	-	(622,000.00)	622,000.00	72,782,000.00	11,151,166.38	11,151,166.38	7,423,696.40	7,423,696.40	-	61,630,833.62	6,900.68	3,720,569.30	15.32	66.57
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	8,000.00	8,000.00	7,200.00	7,200.00	-					

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (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)	Due and Demandable (23)	Not Yet Due and Demandable (24)				
Pasig River Rehabilitation	310203200002000	115,263,000.00	-	115,263,000.00	-	-	-	-	-	-	-	-	-	115,263,000.00	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	21,645,000.00	-	21,645,000.00	-	-	-	-	-	-	-	-	-	21,645,000.00	-	-	-	-	-	-	-
REGULAR	5010000000	21,645,000.00	-	21,645,000.00	-	-	-	-	-	-	-	-	-	21,645,000.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	93,618,000.00	-	93,618,000.00	-	-	-	-	-	-	-	-	-	93,618,000.00	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,706,097,000.00	(0.00)	1,706,097,000.00	1,545,334,000.00	(0.00)	(136,461,743.76)	136,461,743.76	1,545,334,000.00	78,033,383.49	78,033,383.49	39,603,267.26	39,603,267.26	160,763,000.00	1,467,300,616.51	2,868,371.68	35,561,744.55	5.05	50.75		
PERSONNEL SERVICES	5010000000	21,645,000.00	-	21,645,000.00	-	-	-	-	-	-	-	-	-	21,645,000.00	-	-	-	-	-	-	-
REGULAR	5010000000	21,645,000.00	-	21,645,000.00	-	-	-	-	-	-	-	-	-	21,645,000.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,559,652,000.00	(0.00)	1,559,652,000.00	1,420,534,000.00	(0.00)	(136,461,743.76)	136,461,743.76	1,420,534,000.00	78,033,383.49	78,033,383.49	39,603,267.26	39,603,267.26	139,118,000.00	1,342,500,616.51	2,868,371.68	35,561,744.55	5.49	50.75		
CAPITAL OUTLAYS	5060000000	124,800,000.00	-	124,800,000.00	124,800,000.00	-	-	-	124,800,000.00	-	-	-	-	-	124,800,000.00	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	2,115,272,000.00	-	2,115,272,000.00	1,665,272,000.00	-	(23,095,030.44)	23,095,030.44	1,665,272,000.00	433,288,963.18	433,288,963.18	358,215,089.30	358,215,089.30	450,000,000.00	1,231,983,036.82	5,442,563.13	69,631,310.75	26.02	82.67		
PERSONNEL SERVICES	5010000000	1,268,354,000.00	-	1,268,354,000.00	1,268,354,000.00	-	(1,599,030.44)	1,599,030.44	1,268,354,000.00	349,461,746.71	349,461,746.71	311,655,695.80	311,655,695.80	-	918,892,253.29	3,531,422.59	34,274,628.32	27.55	89.18		
REGULAR	5010000000	1,164,093,000.00	-	1,164,093,000.00	1,164,093,000.00	-	(1,476,397.16)	1,476,397.16	1,164,093,000.00	325,697,671.81	325,697,671.81	289,070,773.52	289,070,773.52	-	838,395,328.19	3,398,130.76	33,228,767.53	27.98	88.75		
RLIP	5010301000	104,261,000.00	-	104,261,000.00	104,261,000.00	-	(122,633.28)	122,633.28	104,261,000.00	23,764,074.90	23,764,074.90	22,584,922.28	22,584,922.28	-	80,496,925.10	133,291.83	1,045,860.79	22.79	95.04		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	834,918,000.00	-	834,918,000.00	396,918,000.00	-	(21,496,000.00)	21,496,000.00	396,918,000.00	83,827,216.47	83,827,216.47	46,559,393.50	46,559,393.50	438,000,000.00	313,090,783.53	1,911,140.54	35,356,682.43	21.12	55.54		
CAPITAL OUTLAYS	5060000000	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	-	-	12,000,000.00	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	229,616,000.00	0.00	229,616,000.00	229,616,000.00	-	(229,831,656.90)	229,831,656.90	229,616,000.00	50,794,601.69	50,794,601.69	21,801,935.07	21,801,935.07	-	178,821,398.31	1,944,455.17	27,048,211.45	22.12	42.92		
PERSONNEL SERVICES	5010000000	76,714,000.00	-	76,714,000.00	76,714,000.00	-	(1,931,239.18)	1,931,239.18	76,714,000.00	20,689,843.93	20,689,843.93	17,009,648.77	17,009,648.77	-	56,024,156.07	1,888,179.55	1,792,015.61	26.97	82.21		
REGULAR	5010000000	76,714,000.00	-	76,714,000.00	76,714,000.00	-	(1,931,239.18)	1,931,239.18	76,714,000.00	20,689,843.93	20,689,843.93	17,009,648.77	17,009,648.77	-	56,024,156.07	1,888,179.55	1,792,015.61	26.97	82.21		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	152,902,000.00	0.00	152,902,000.00	152,902,000.00	-	(227,900,417.72)	227,900,417.72	152,902,000.00	30,104,757.76	30,104,757.76	4,792,286.30	4,792,286.30	-	122,797,242.24	56,275.62	25,256,195.84	19.69	15.92		
Program Beneficiaries Development	310204100002000	153,355,000.00	0.00	153,355,000.00	153,355,000.00	-	(222,759,687.72)	222,759,687.72	153,355,000.00	33,165,947.55	33,165,947.55	4,509,992.29	4,509,992.29	-	120,189,052.45	3,559,035.03	25,096,920.23	21.63	13.60		
PERSONNEL SERVICES	5010000000	8,812,000.00	-	8,812,000.00	8,812,000.00	-	-	-	8,812,000.00	3,491,195.41	3,491,195.41	-	-	-	5,320,804.59	3,491,195.41	-	39.62	-		
REGULAR	5010000000	8,812,000.00	-	8,812,000.00	8,812,000.00	-	-	-	8,812,000.00	3,491,195.41	3,491,195.41	-	-	-	5,320,804.59	3,491,195.41	-	39.62	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	144,543,000.00	0.00	144,543,000.00	144,543,000.00	-	(222,759,687.72)	222,759,687.72	144,543,000.00	29,674,752.14	29,674,752.14	4,509,992.29	4,509,992.29	-	114,868,247.86	67,839.62	25,096,920.23	20.53	15.20		
Land Surveys and Disposition	310204100002000	76,261,000.00	-	76,261,000.00	76,261,000.00	-	(7,071,969.18)	7,071,969.18	76,261,000.00	17,628,654.14	17,628,654.14	17,291,942.78	17,291,942.78	-	58,632,345.86	(1,614,579.86)	1,951,291.22	23.12	98.09		
PERSONNEL SERVICES	5010000000	67,902,000.00	-	67,902,000.00	67,902,000.00	-	(1,931,239.18)	1,931,239.18	67,902,000.00	17,198,648.52	17,198,648.52	17,009,648.77	17,009,648.77	-	50,703,351.48	(1,603,015.86)	1,792,015.61	25.33	98.90		
REGULAR	5010000000	67,902,000.00	-	67,902,000.00	67,902,000.00	-	(1,931,239.18)	1,931,239.18	67,902,000.00	17,198,648.52	17,198,648.52	17,009,648.77	17,009,648.77	-	50,703,351.48	(1,603,015.86)	1,792,015.61	25.33	98.90		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,359,000.00	-	8,359,000.00	8,359,000.00	-	(5,140,730.00)	5,140,730.00	8,359,000.00	430,005.62	430,005.62	282,294.01	282,294.01	-	7,928,994.38	(11,564.00)	159,275.61	5.14	65.65		
SUB TOTAL - Land Management Sub-Program	310204000000000	2,344,888,000.00	0.00	2,344,888,000.00	1,894,888,000.00	-	(252,926,687.34)	252,926,687.34	1,894,888,000.00	484,083,564.87	484,083,564.87	380,017,024.37	380,017,024.37	450,000,000.00	1,410,804,435.13	7,387,018.30	96,679,522.20	25.55	78.50		
PERSONNEL SERVICES	5010000000	1,345,068,000.00	-	1,345,068,000.00	1,345,068,000.00	-	(3,530,269.62)	3,530,269.62	1,345,068,000.00	370,151,590.64	370,151,590.64	328,665,344.57	328,665,344.57	-	974,916,409.36	5,419,602.14	36,066,643.93	27.52	88.79		
REGULAR	5010000000	1,240,807,000.00	-	1,240,807,000.00	1,240,807,000.00	-	(3,407,636.34)	3,407,636.34	1,240,807,000.00	346,387,515.74	346,387,515.74	306,080,422.29	306,080,422.29	-	894,419,484.26	5,286,310.31	35,020,783.14	27.92	88.36		
RLIP	5010301000	104,261,000.00	-	104,261,000.00	104,261,000.00	-	(122,633.28)	122,633.28	104,261,000.00	23,764,074.90	23,764,074.90	22,584,922.28	22,584,922.28	-	80,496,925.10	133,291.83	1,045,860.79	22.79	95.04		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	987,820,000.00	0.00	987,820,000.00	549,820,000.00	-	(249,396,417.72)	249,396,417.72	549,820,000.00	113,931,974.23	113,931,974.23	51,351,679.80	51,351,679.80	438,000,000.00	435,888,025.77	1,967,416.16	60,612,878.27	20.72	45.07		
CAPITAL OUTLAYS	5060000000	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	-	-	12,000,000.00	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,784,766,000.00	(0.00)	4,784,766,000.00	4,445,412,000.00	(0.00)	(17,764,798.03)	17,764,798.03	4,445,412,000.00	2,132,206,159.71	2,132,206,159.71	646,559,456.32	646,559,456.32	339,354,000.00	2,313,205,840.29	4,662,324.44	1,480,984,378.95	47.96	30.32		
PERSONNEL SERVICES	5010000000	1,632,329,000.00	(0.00)	1,632,329,000.00	1,632,329,000.00	(0.00)	(2,267,808.03)	2,267,808.03	1,632,329,000.00	451,072,506.60	451,072,506.60	413,596,241.13	413,596,241.13	-	1,181,256,493.40	2,182,882.49	35,293,382.98	27.63	91.69		
REGULAR	5010000000	1,498,545,000.00	(0.00)	1,498,545,000.00	1,498,545,000.00	(0.00)	(2,092,370.67)	2,092,370.67	1,498,545,000.00	419,721,054.59	419,721,054.59	383,534,236.53	383,534,236.53	-	1,078,823,945.41	2,041,270.49	34,145,547.57	28.01	91.3		

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 01 402 & 01 1 01 407

WAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (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))	Due and Demandable (23)	Not Yet Due and Demandable (24)		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(-7)-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	11,266,654,000.00	0.00	11,266,654,000.00	9,724,827,000.00	(0.00)	(475,670,140.78)	475,670,140.78	9,724,827,000.00	3,096,489,019.24	3,096,489,019.24	1,348,703,743.73	1,348,703,743.73	1,541,827,000.00	6,628,337,980.76	19,948,702.12	1,727,836,573.39	31.84	43.56
PERSONNEL SERVICES	5010000000	3,856,124,000.00	(0.00)	3,856,124,000.00	3,834,479,000.00	(0.00)	(5,798,077.65)	5,798,077.65	3,834,479,000.00	1,054,192,047.68	1,054,192,047.68	953,709,027.88	953,709,027.88	21,645,000.00	2,780,286,952.32	10,096,235.57	90,386,784.23	27.49	90.47
REGULAR	5010000000	3,546,778,000.00	(0.00)	3,546,778,000.00	3,525,133,000.00	(0.00)	(5,500,007.01)	5,500,007.01	3,525,133,000.00	984,021,555.63	984,021,555.63	886,867,538.22	886,867,538.22	21,645,000.00	2,541,111,444.37	9,755,175.38	87,398,842.03	27.91	90.13
RLIP	5010301000	309,346,000.00	-	309,346,000.00	309,346,000.00	-	(298,070.64)	298,070.64	309,346,000.00	70,170,492.05	70,170,492.05	66,841,489.66	66,841,489.66	-	239,175,507.95	341,060.19	2,987,942.20	22.68	95.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,085,022,000.00	0.00	5,085,022,000.00	3,639,188,000.00	(0.00)	(434,120,469.13)	434,120,469.13	3,639,188,000.00	522,641,142.72	522,641,142.72	261,712,707.06	261,712,707.06	1,445,834,000.00	3,116,546,857.28	6,864,055.51	254,064,380.15	14.36	50.08
CAPITAL OUTLAYS	5060000000	2,325,508,000.00	0.00	2,325,508,000.00	2,251,160,000.00	(0.00)	(35,751,594.00)	35,751,594.00	2,251,160,000.00	1,519,655,828.84	1,519,655,828.84	133,282,008.79	133,282,008.79	74,348,000.00	731,504,171.16	2,988,411.04	1,383,385,409.01	67.51	8.77
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	12,936,211,000.00	(0.00)	12,936,211,000.00	11,394,384,000.00	(0.00)	(508,059,140.78)	508,059,140.78	11,394,384,000.00	3,460,339,026.13	3,460,339,026.13	1,603,097,019.92	1,603,097,019.92	1,541,827,000.00	7,934,044,973.87	26,456,712.32	1,830,785,293.89	30.37	46.33
PERSONNEL SERVICES	5010000000	4,380,863,000.00	(0.00)	4,380,863,000.00	4,359,218,000.00	(0.00)	(5,798,077.65)	5,798,077.65	4,359,218,000.00	1,212,429,025.21	1,212,429,025.21	1,097,907,233.72	1,097,907,233.72	21,645,000.00	3,146,788,974.79	10,805,375.22	103,716,416.27	27.81	90.55
REGULAR	5010000000	4,030,099,000.00	(0.00)	4,030,099,000.00	4,008,454,000.00	(0.00)	(5,500,007.01)	5,500,007.01	4,008,454,000.00	1,132,207,531.56	1,132,207,531.56	1,021,319,893.18	1,021,319,893.18	21,645,000.00	2,876,246,468.44	10,453,757.67	100,433,880.71	28.25	90.21
RLIP	5010301000	350,764,000.00	-	350,764,000.00	350,764,000.00	-	(298,070.64)	298,070.64	350,764,000.00	80,221,493.65	80,221,493.65	76,587,340.54	76,587,340.54	-	270,542,506.35	351,617.55	3,282,535.56	22.87	95.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,116,840,000.00	0.00	6,116,840,000.00	4,671,006,000.00	(0.00)	(464,409,469.13)	464,409,469.13	4,671,006,000.00	684,974,717.57	684,974,717.57	347,661,425.79	347,661,425.79	1,445,834,000.00	3,986,031,282.43	12,662,926.06	324,650,365.72	14.66	50.76
CAPITAL OUTLAYS	5060000000	2,438,508,000.00	-	2,438,508,000.00	2,364,160,000.00	-	(37,851,594.00)	37,851,594.00	2,364,160,000.00	1,562,935,283.35	1,562,935,283.35	157,528,360.41	157,528,360.41	74,348,000.00	801,224,716.65	2,988,411.04	1,402,418,511.90	66.11	10.08
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																		
Natural Resources Assessment	3203001000010000	73,418,000.00	-	73,418,000.00	73,418,000.00	-	(9,290,000.00)	9,290,000.00	73,418,000.00	4,464,283.67	4,464,283.67	2,278,398.15	2,278,398.15	-	68,953,716.33	-	2,185,885.52	6.08	51.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,418,000.00	-	73,418,000.00	73,418,000.00	-	(9,290,000.00)	9,290,000.00	73,418,000.00	4,464,283.67	4,464,283.67	2,278,398.15	2,278,398.15	-	68,953,716.33	-	2,185,885.52	6.08	51.04
SUB-TOTAL, OPERATIONS	3000000000000000	13,009,629,000.00	(0.00)	13,009,629,000.00	11,467,802,000.00	(0.00)	(517,349,140.78)	517,349,140.78	11,467,802,000.00	3,464,803,309.80	3,464,803,309.80	1,605,375,418.07	1,605,375,418.07	1,541,827,000.00	8,002,998,690.20	26,456,712.32	1,832,971,179.41	30.21	46.33
PERSONNEL SERVICES	5010000000	4,380,863,000.00	(0.00)	4,380,863,000.00	4,359,218,000.00	(0.00)	(5,798,077.65)	5,798,077.65	4,359,218,000.00	1,212,429,025.21	1,212,429,025.21	1,097,907,233.72	1,097,907,233.72	21,645,000.00	3,146,788,974.79	10,805,375.22	103,716,416.27	27.81	90.55
REGULAR	5010000000	4,030,099,000.00	(0.00)	4,030,099,000.00	4,008,454,000.00	(0.00)	(5,500,007.01)	5,500,007.01	4,008,454,000.00	1,132,207,531.56	1,132,207,531.56	1,021,319,893.18	1,021,319,893.18	21,645,000.00	2,876,246,468.44	10,453,757.67	100,433,880.71	28.25	90.21
RLIP	5010301000	350,764,000.00	-	350,764,000.00	350,764,000.00	-	(298,070.64)	298,070.64	350,764,000.00	80,221,493.65	80,221,493.65	76,587,340.54	76,587,340.54	-	270,542,506.35	351,617.55	3,282,535.56	22.87	95.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,190,258,000.00	0.00	6,190,258,000.00	4,744,424,000.00	(0.00)	(473,699,469.13)	473,699,469.13	4,744,424,000.00	689,439,001.24	689,439,001.24	349,939,823.94	349,939,823.94	1,445,834,000.00	4,054,984,998.76	12,662,926.06	326,836,251.24	14.53	50.76
CAPITAL OUTLAYS	5060000000	2,438,508,000.00	-	2,438,508,000.00	2,364,160,000.00	-	(37,851,594.00)	37,851,594.00	2,364,160,000.00	1,562,935,283.35	1,562,935,283.35	157,528,360.41	157,528,360.41	74,348,000.00	801,224,716.65	2,988,411.04	1,402,418,511.90	66.11	10.08
A. AGENCY-SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		18,266,400,000.00	0.00	18,266,400,000.00	16,679,873,000.00	(0.00)	(586,487,644.79)	586,487,644.79	16,679,873,000.00	4,792,354,646.42	4,792,354,646.42	2,521,753,342.30	2,521,753,342.30	1,586,527,000.00	11,887,518,353.58	175,574,506.41	2,095,026,797.71	28.73	52.62
PERSONNEL SERVICES	5010000000	7,280,734,000.00	(0.00)	7,280,734,000.00	7,259,089,000.00	(0.00)	(10,876,545.66)	10,876,545.66	7,259,089,000.00	2,079,876,013.69	2,079,876,013.69	1,787,999,007.24	1,787,999,007.24	21,645,000.00	5,179,212,986.31	102,696,795.97	189,180,210.48	28.65	85.97
REGULAR	5010000000	6,702,007,000.00	(0.00)	6,702,007,000.00	6,680,362,000.00	(0.00)	(10,439,796.54)	10,439,796.54	6,680,362,000.00	1,945,008,278.86	1,945,008,278.86	1,660,144,707.79	1,660,144,707.79	21,645,000.00	4,735,353,721.14	102,233,042.74	182,630,528.33	29.12	85.35
RLIP	5010301000	578,727,000.00	-	578,727,000.00	578,727,000.00	-	(436,749.12)	436,749.12	578,727,000.00	134,867,734.83	134,867,734.83	127,854,299.45	127,854,299.45	-	443,859,265.17	463,753.23	6,549,682.15	23.30	94.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,180,040,000.00	0.00	8,180,040,000.00	6,734,206,000.00	(0.00)	(534,759,505.13)	534,759,505.13	6,734,206,000.00	1,082,540,837.41	1,082,540,837.41	560,961,398.14	560,961,398.14	1,445,834,000.00	5,651,665,162.59	69,889,299.40	451,690,139.87	16.08	51.82
CAPITAL OUTLAYS	5060000000	2,805,626,000.00	-	2,805,626,000.00	2,686,578,000.00	-	(40,851,594.00)	40,851,594.00	2,686,578,000.00	1,629,937,795.32	1,629,937,795.32	172,792,936.92	172,792,936.92	119,048,000.00	1,056,640,204.68	2,988,411.04	1,454,156,447.36	60.67	10.60
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	8,662,820.00	8,662,820.00	8,662,820.00	-	(2,819,948.00)	2,819,948.00	8,662,820.00	7,913,651.82	7,913,651.82	7,849,944.82	7,849,944.82	-	749,168.18	-	63,707.00	91.35	99.19
PERSONNEL SERVICES	5010000000	-	8,662,820.00	8,662,820.00	8,662,820.00	-	(2,819,948.00)	2,819,948.00	8,662,820.00	7,913,651.82	7,913,651.82	7,849,944.82	7,849,944.82	-	749,168.18	-	63,707.00	91.35	99.19
REGULAR	5010000000	-	8,662,820.00	8,662,820.00	8,662,820.00	-	(2,819,948.00)	2,819,948.00	8,662,820.00	7,913,651.82	7,913,651.82	7,849,944.82	7,849,944.82	-	749,168.18	-	63,707.00	91.35	99.19
Miscellaneous Personnel Benefits Fund (MPBF) / Retirement and Life Insurance Premium (RLIP) - First Franchise Salary Adjustment under RA No. 11466		-	279,126,000.00	279,126,000.00	279,126,000.00	(0.00)	(66,330,835.00)	66,330,835.00	279,126,000.00	7,180,379.00	7,180,379.00	6,999,615.64	6,999,615.64	-	271,945,621.00	-	180,763.36	2.57	97.48
PERSONNEL SERVICES	5010000000	-	279,126,000.00	279,126,000.00	279,126,000.00	(0.00)	(66,330,835.00)	66,330,835.00	279,126,000.00	7,180,379.00	7,180,379.00	6,999,615.64	6,999,615.64	-	271,945,621.00	-	180,763.36	2.57	97.48
REGULAR	5010000000	-	253,351,000.00	253,351,000.00	253,351,000.00	(0.00)	(59,345,106.00)	59,345,											