

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2019
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 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				TOTAL	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)		

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. CAGUIOA
 Assistant Secretary
 Finance, Information Systems and Mining Concerns

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2019
 FUND 101 - CURRENT

Department
 Agency
 Operating Unit
 Organization Code (UACS)
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ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED
 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
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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)
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	22,109,142.00	22,109,142.00	22,109,142.00	-	(14,253,702.58)	14,253,702.58	22,109,142.00	-	-	-	22,109,140.53	22,109,140.53
<i>PERSONNEL SERVICES</i> REGULAR	5010000000 5010000000	-	22,109,142.00	22,109,142.00	22,109,142.00	-	(14,253,702.58)	14,253,702.58	22,109,142.00	-	-	-	22,109,140.53	22,109,140.53
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	-	235,731,375.00	235,731,375.00	235,731,375.00	-	(324,626,103.93)	324,626,103.93	235,731,375.00	-	1,283,093.95	10,816,827.48	221,778,848.56	233,878,769.99
<i>PERSONNEL SERVICES</i> REGULAR RLIP	5010000000 5010000000 5010301000	-	235,731,375.00	235,731,375.00	235,731,375.00	-	(324,626,103.93)	324,626,103.93	235,731,375.00	-	1,283,093.95	10,816,827.48	221,778,848.56	233,878,769.99
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	01 1 01 406	-	184,699,234.00	184,699,234.00	184,699,234.00	-	(103,510,361.13)	103,510,361.13	184,699,234.00	-	-	-	184,670,375.14	184,670,375.14
<i>PERSONNEL SERVICES</i> REGULAR	5010000000 5010000000	-	184,699,234.00	184,699,234.00	184,699,234.00	-	(103,510,361.13)	103,510,361.13	184,699,234.00	-	-	-	184,670,375.14	184,670,375.14
Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	01 1 01 406	-	110,177,900.00	110,177,900.00	110,177,900.00	-	(180,322,100.00)	180,322,100.00	110,177,900.00	-	-	-	110,125,700.00	110,125,700.00
<i>PERSONNEL SERVICES</i> REGULAR	5010000000 5010000000	-	110,177,900.00	110,177,900.00	110,177,900.00	-	(180,322,100.00)	180,322,100.00	110,177,900.00	-	-	-	110,125,700.00	110,125,700.00
Contingent Fund (Manila Bay Rehabilitation Program)	01 1 01 402	-	1,962,016,000.00	1,962,016,000.00	1,962,016,000.00	-	(71,421,000.00)	71,421,000.00	1,962,016,000.00	-	-	-	1,940,814,344.61	1,940,814,344.61
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS	5020000000 5060000000	-	1,802,278,000.00	1,802,278,000.00	1,802,278,000.00	-	(69,501,000.00)	69,501,000.00	1,802,278,000.00	-	-	-	1,781,100,444.61	1,781,100,444.61
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,581,646,850.00	2,581,646,850.00	2,581,646,850.00	-	(702,817,457.25)	702,817,457.25	2,581,646,850.00	3,540,417.16	20,829,351.09	36,180,002.14	2,497,843,056.71	2,558,392,827.10
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	619,630,850.00	619,630,850.00	619,630,850.00	-	(631,396,457.25)	631,396,457.25	619,630,850.00	3,540,417.16	20,829,351.09	36,180,002.14	557,028,712.10	617,578,482.49
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	606,527,850.00	606,527,850.00	606,527,850.00	-	(611,500,691.32)	611,500,691.32	606,527,850.00	3,540,417.16	20,829,351.09	36,180,002.14	545,641,634.53	606,191,404.92
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	13,103,000.00	13,103,000.00	13,103,000.00	-	(19,895,765.93)	19,895,765.93	13,103,000.00	-	-	-	11,387,077.57	11,387,077.57
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	1,802,278,000.00	1,802,278,000.00	1,802,278,000.00	-	(69,501,000.00)	69,501,000.00	1,802,278,000.00	-	-	-	1,781,100,444.61	1,781,100,444.61
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	159,738,000.00	159,738,000.00	159,738,000.00	-	(1,920,000.00)	1,920,000.00	159,738,000.00	-	-	-	159,713,900.00	159,713,900.00
GRAND TOTAL		15,804,275,000.00	2,581,646,850.00	18,385,921,850.00	18,327,646,824.00	(0.00)	(2,135,639,833.86)	2,135,639,833.86	18,327,646,824.00	2,480,622,737.04	4,756,451,790.40	3,894,077,315.89	6,692,661,656.84	17,823,813,501.17
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	7,096,823,000.00	972,375,256.00	8,069,198,256.00	7,658,178,824.00	352,744,406.00	(713,000,819.09)	713,000,819.09	8,010,923,230.00	1,434,155,258.89	2,122,919,448.79	1,595,260,478.43	2,852,047,024.80	8,004,382,210.91
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	6,528,462,000.00	959,272,256.00	7,487,734,256.00	7,076,714,824.00	352,744,406.00	(886,189,817.07)	886,189,817.07	7,429,459,230.00	1,309,342,799.27	1,966,646,874.07	1,453,336,641.73	2,697,917,132.33	7,427,243,447.40
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	588,361,000.00	13,103,000.00	581,464,000.00	581,464,000.00	-	(26,831,002.02)	26,831,002.02	581,464,000.00	124,812,459.62	156,272,574.72	141,923,836.70	154,129,892.47	577,138,763.51
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	5,526,448,000.00	1,449,533,594.00	6,975,981,594.00	7,328,726,000.00	(352,744,406.00)	(1,130,741,122.77)	1,130,741,122.77	6,975,981,594.00	768,027,146.60	1,112,671,892.46	1,501,219,748.28	3,262,153,238.12	6,704,872,025.46
<i>PERSONNEL SERVICES</i> REGULAR RLIP <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i> CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	3,181,004,000.00	159,738,000.00	3,340,742,000.00	3,340,742,000.00	0.00	(291,897,892.00)	291,897,892.00	3,340,742,000.00	277,840,331.55	1,520,860,449.15	737,597,090.18	578,461,393.92	3,114,759,264.80

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

Department
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Operating Unit
Organization Code (UACS)
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ENVIRONMENT AND NATURAL RESOURCES
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01 1 01 101, 01 1 04 102, 01 1 01 406 & 01 1 01 407

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 (23) (24)			
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	01 1 01 407	-	-	-	21,993,632.27	21,993,632.27	-	1.47	115,506.51	1.75	100.00	99.48
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	21,993,632.27 21,993,632.27	21,993,632.27 21,993,632.27	-	1.47 1.47	115,506.51 115,506.51	1.75 1.75	100.00 100.00	99.48 99.48
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	-	1,281,110.52	561,928.13	197,394,003.33	199,237,041.98	-	1,852,605.01	24,001,975.13	10,639,752.88	99.21	85.19
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	1,281,110.52 1,281,110.52	561,928.13 561,928.13	197,394,003.33 187,466,355.87 9,927,617.46	199,237,041.98 189,309,424.52 9,927,617.46	-	1,852,605.01 136,682.58 1,715,922.43	24,001,975.13 23,401,408.03 600,567.10	10,639,752.88 9,730,859.87 858,893.01	99.21 99.94 86.90	85.19 85.09 87.18
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	01 1 01 406	-	-	-	182,535,005.46	182,535,005.46	-	28,858.86	365,417.32	1,769,952.36	99.98	98.84
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	182,535,005.46 182,535,005.46	182,535,005.46 182,535,005.46	-	28,858.86 28,858.86	365,417.32 365,417.32	1,769,952.36 1,769,952.36	99.98 99.98	98.84 98.84
Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	01 1 01 406	-	-	-	106,638,743.71	106,638,743.71	-	52,200.00	2,212,531.49	1,274,424.80	99.95	96.83
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	106,638,743.71 106,638,743.71	106,638,743.71 106,638,743.71	-	52,200.00 52,200.00	2,212,531.49 2,212,531.49	1,274,424.80 1,274,424.80	99.95 99.95	96.83 96.83
Contingent Fund (Manila Bay Rehabilitation Program)	01 1 01 402	-	-	-	1,906,224,759.70	1,906,224,759.70	-	21,201,655.39	24,068,628.21	10,520,956.70	98.92	98.22
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	-	-	-	1,753,398,540.34 152,826,219.36	1,753,398,540.34 152,826,219.36	-	21,177,555.39 24,100.00	20,166,947.57 3,901,680.64	7,534,956.70 2,986,000.00	98.82 99.98	98.44 95.69
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		4,079,070.04	19,310,087.61	26,685,146.07	2,431,987,843.74	2,482,062,147.46	-	23,254,022.90	51,180,377.87	25,150,301.77	99.10	97.02
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	4,079,070.04 4,079,070.04	19,310,087.61 19,310,087.61	26,685,146.07 26,685,146.07	525,763,084.04 515,835,469.58 9,927,617.46	575,837,387.76 565,909,770.30 9,927,617.46	-	2,052,367.51 336,445.08 1,715,922.43	27,111,749.86 26,511,182.56 600,567.10	14,629,345.07 13,770,452.06 858,893.01	99.67 99.94 86.90	93.24 93.35 87.18
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- - -	- - -	- - -	1,753,398,540.34 152,826,219.36 -	1,753,398,540.34 152,826,219.36 -	-	21,177,555.39 24,100.00 -	20,166,947.57 3,901,680.64 -	7,534,956.70 2,986,000.00 -	98.82 99.98 -	98.44 95.69 -
GRAND TOTAL		1,917,051,432.28	3,431,962,924.82	3,404,349,775.79	7,386,850,109.37	16,140,214,242.26	58,275,026.00	503,833,322.83	538,188,448.06	1,145,410,810.85	97.25	90.55
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	1,403,420,017.73 1,283,775,289.47 119,644,726.26	2,105,728,729.14 1,948,836,250.24 156,890,478.90	1,511,683,854.85 1,372,022,759.22 139,661,095.63	2,841,659,222.80 2,868,720,654.22 152,938,568.58	7,862,491,824.52 7,293,356,953.15 569,134,871.37	58,275,026.00 58,275,026.00 -	6,541,019.09 2,215,782.60 4,325,236.49	79,629,293.78 75,931,084.06 3,698,209.72	62,261,092.61 57,955,410.19 4,305,682.42	99.92 99.97 99.26	98.23 98.20 98.61
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	466,967,901.29 46,663,513.26	893,202,287.62 433,031,908.06	1,104,363,324.05 788,302,596.89	3,416,405,663.13 1,128,785,221.44	5,880,939,178.09 2,396,783,239.65	- -	271,309,568.54 225,982,735.20	302,515,405.01 156,043,749.27	521,217,442.36 561,932,275.88	96.11 93.24	87.71 76.95

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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)
PROGRAMS														
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	2,735,926,000.00	0.00	2,735,926,000.00	2,735,926,000.00	0.00	(105,262,842.52)	105,262,842.52	2,735,926,000.00	519,179,432.09	795,786,317.11	623,307,575.98	646,286,903.54	2,584,560,228.72
PERSONNEL SERVICES	5010000000	1,485,960,000.00	57,892,186.00	1,543,852,186.00	1,485,960,000.00	57,892,186.00	(16,089,502.32)	16,089,502.32	1,543,852,186.00	333,795,918.20	460,383,122.56	333,923,840.83	415,135,507.45	1,543,238,389.04
REGULAR	5010000000	1,364,737,000.00	57,892,186.00	1,422,629,186.00	1,364,737,000.00	57,892,186.00	(13,851,122.41)	13,851,122.41	1,422,629,186.00	304,731,343.40	424,391,535.66	304,735,047.04	358,500,850.94	1,422,454,777.04
RLIP	5010301000	121,223,000.00	-	121,223,000.00	121,223,000.00	-	(2,238,379.91)	2,238,379.91	121,223,000.00	29,064,574.80	35,991,586.90	29,188,793.79	25,638,656.51	120,783,612.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	735,068,000.00	(57,892,186.00)	677,175,814.00	735,068,000.00	(57,892,186.00)	(82,002,590.20)	82,002,590.20	677,175,814.00	175,834,819.96	166,344,696.41	163,642,133.44	145,208,990.70	651,030,640.51
CAPITAL OUTLAYS	5060000000	514,898,000.00	-	514,898,000.00	514,898,000.00	0.00	(7,170,750.00)	7,170,750.00	514,898,000.00	9,548,693.93	169,058,498.14	125,741,601.71	85,942,405.39	390,291,199.17
Human Resource Development	100000100002000	308,883,000.00	-	308,883,000.00	308,883,000.00	-	(23,303,634.80)	23,303,634.80	308,883,000.00	46,374,528.30	73,403,393.71	78,749,412.19	108,740,208.96	307,267,543.16
PERSONNEL SERVICES	5010000000	177,112,000.00	3,536,540.00	180,648,540.00	177,112,000.00	3,536,540.00	(1,535,173.80)	1,535,173.80	180,648,540.00	31,156,496.71	47,794,550.86	37,923,390.41	63,729,363.94	180,603,801.92
REGULAR	5010000000	162,334,000.00	3,536,540.00	165,870,540.00	162,334,000.00	3,536,540.00	(1,358,899.09)	1,358,899.09	165,870,540.00	23,342,269.52	43,590,521.51	35,006,674.73	53,030,185.81	165,869,851.57
RLIP	5010301000	14,778,000.00	-	14,778,000.00	14,778,000.00	-	(176,274.71)	176,274.71	14,778,000.00	2,814,227.19	4,104,029.35	2,916,515.68	4,899,178.13	14,733,950.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,771,000.00	(3,536,540.00)	128,234,460.00	131,771,000.00	(3,536,540.00)	(21,768,461.00)	21,768,461.00	128,234,460.00	15,218,031.59	25,608,842.85	40,826,021.78	45,010,845.02	126,663,741.24
Administration of Personnel Benefits	100000100003000	98,939,000.00	-	98,939,000.00	40,663,974.00	-	(8,802,606.00)	8,802,606.00	40,663,974.00	-	-	10,107,451.47	30,556,512.78	40,663,964.25
PERSONNEL SERVICES	5010000000	98,939,000.00	-	98,939,000.00	40,663,974.00	-	(8,802,606.00)	8,802,606.00	40,663,974.00	-	-	10,107,451.47	30,556,512.78	40,663,964.25
REGULAR	5010000000	98,939,000.00	-	98,939,000.00	40,663,974.00	-	(8,802,606.00)	8,802,606.00	40,663,974.00	-	-	10,107,451.47	30,556,512.78	40,663,964.25
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	3,143,748,000.00	0.00	3,143,748,000.00	3,085,472,974.00	0.00	(137,369,083.32)	137,369,083.32	3,085,472,974.00	565,553,960.39	869,189,710.82	712,164,439.64	785,583,625.28	2,932,491,736.13
PERSONNEL SERVICES	5010000000	1,762,011,000.00	61,428,726.00	1,823,439,726.00	1,703,735,974.00	61,428,726.00	(26,427,282.12)	26,427,282.12	1,765,164,700.00	364,952,414.91	508,177,673.42	381,954,682.71	509,421,384.17	1,764,506,155.21
REGULAR	5010000000	1,626,010,000.00	61,428,726.00	1,687,438,726.00	1,567,734,974.00	61,428,726.00	(24,012,627.50)	24,012,627.50	1,629,163,700.00	333,073,612.92	468,082,057.17	349,849,373.24	477,983,549.53	1,626,960,592.06
RLIP	5010301000	136,001,000.00	-	136,001,000.00	136,001,000.00	-	(2,414,654.62)	2,414,654.62	136,001,000.00	31,878,801.99	40,095,616.25	32,105,309.47	31,437,834.64	135,517,562.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	866,839,000.00	(61,428,726.00)	805,410,274.00	866,839,000.00	(61,428,726.00)	(103,771,051.20)	103,771,051.20	805,410,274.00	191,052,851.55	191,953,539.26	204,468,155.22	190,219,835.72	777,694,381.75
CAPITAL OUTLAYS	5060000000	514,898,000.00	-	514,898,000.00	514,898,000.00	0.00	(7,170,750.00)	7,170,750.00	514,898,000.00	9,548,693.93	169,058,498.14	125,741,601.71	85,942,405.39	390,291,199.17
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Management including Systems Development and	200000100001000	629,686,000.00	(0.00)	629,686,000.00	629,686,000.00	-	(275,082,124.77)	275,082,124.77	629,686,000.00	33,544,258.15	48,696,048.24	162,598,649.07	325,644,533.16	570,693,339.35
PERSONNEL SERVICES	5010000000	117,736,000.00	7,818,043.00	125,554,043.00	117,736,000.00	7,818,043.00	(622,702.77)	622,702.77	125,554,043.00	23,030,014.20	35,402,956.87	24,649,366.03	42,432,476.62	125,514,813.72
REGULAR	5010000000	107,771,000.00	7,818,043.00	115,589,043.00	107,771,000.00	7,818,043.00	(591,995.51)	591,995.51	115,589,043.00	20,874,163.37	32,518,168.99	39,402,198.51	39,402,198.51	115,550,333.72
RLIP	5010301000	9,965,000.00	-	9,965,000.00	9,965,000.00	-	(30,707.26)	30,707.26	9,965,000.00	2,155,850.83	2,884,789.88	1,893,561.16	3,030,278.11	9,964,480.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	164,910,000.00	(7,818,043.00)	157,091,957.00	164,910,000.00	(7,818,043.00)	(59,828,422.00)	59,828,422.00	157,091,957.00	10,575,294.68	13,293,091.37	40,802,049.23	75,946,887.37	140,617,322.65
CAPITAL OUTLAYS	5060000000	347,040,000.00	-	347,040,000.00	347,040,000.00	-	(214,631,000.00)	214,631,000.00	347,040,000.00	148,800.00	-	97,147,233.81	207,265,169.17	304,561,202.98
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	220,242,000.00	(0.00)	220,242,000.00	220,242,000.00	(0.00)	(8,152,759.99)	8,152,759.99	220,242,000.00	35,608,026.89	47,598,644.21	48,683,387.05	74,706,872.88	206,596,931.03
PERSONNEL SERVICES	5010000000	77,113,000.00	4,221,540.00	81,334,540.00	77,113,000.00	4,221,540.00	(359,378.99)	359,378.99	81,334,540.00	13,092,260.18	20,479,478.16	16,073,456.35	31,684,172.68	81,329,367.37
REGULAR	5010000000	70,615,000.00	4,221,540.00	74,836,540.00	70,615,000.00	4,221,540.00	(340,893.28)	340,893.28	74,836,540.00	12,229,346.81	18,535,565.21	14,652,252.35	29,411,203.00	74,831,367.37
RLIP	5010301000	6,498,000.00	-	6,498,000.00	6,498,000.00	-	(18,485.71)	18,485.71	6,498,000.00	862,913.37	1,943,912.95	1,421,204.00	2,269,969.68	6,498,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,129,000.00	(4,221,540.00)	138,907,460.00	143,129,000.00	(4,221,540.00)	(7,793,381.00)	7,793,381.00	138,907,460.00	22,515,766.71	27,119,166.05	32,609,930.70	43,022,700.20	125,267,563.66
Legal Services Including Operations Against Lawful Tilling of Public Lands	200000100003000	222,984,000.00	0.00	222,984,000.00	222,984,000.00	0.00	(1,875,716.85)	1,875,716.85	222,984,000.00	39,752,578.16	61,689,724.56	58,450,023.56	61,498,808.18	221,391,134.46
PERSONNEL SERVICES	5010000000	178,191,000.00	1,928,463.00	180,119,463.00	178,191,000.00	1,928,463.00	(1,685,716.85)	1,685,716.85	180,119,463.00	33,471,983.07	53,980,960.59	41,178,317.25	51,401,781.17	180,033,042.08
REGULAR	5010000000	163,992,000.00	1,928,463.00	165,920,463.00	163,992,000.00	1,928,463.00	(1,356,055.73)	1,356,055.73	165,920,463.00	31,020,120.95	48,638,968.48	38,365,317.82	47,810,240.50	165,834,667.74
RLIP	5010301000	14,199,000.00	-	14,199,000.00	14,199,000.00	-	(329,661.12)	329,661.12	14,199,000.00	2,451,862.11	5,341,992.11	2,812,900.43	3,591,540.67	14,198,374.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,793,000.00	(1,928,463.00)	42,864,537.00	44,793,000.00	(1,928,463.00)	(190,000.00)	190,000.00	42,864,537.00	6,280,595.09	7,708,763.97	17,271,706.31	10,097,027.01	41,358,092.38

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2019
 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 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL										Utilization % (oblig/allot) (3)	Utilization % (disb/oblig) (4)
		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 (23) (24)				
PROGRAMS													
General Administration & Support	10000000000000												
General Management and Supervision	10000100001000	451,030,191.25	671,009,880.64	549,660,346.25	696,936,946.56	2,368,637,364.70	-	151,365,771.28	70,594,093.59	145,328,770.43	94.47	91.65	
PERSONNEL SERVICES	5010000000	327,243,249.36	460,368,288.05	316,382,412.90	417,911,655.36	1,521,905,605.67	-	613,796.96	7,569,388.73	13,763,394.64	99.96	98.62	
REGULAR	5010000000	300,359,228.05	422,898,441.45	287,558,965.75	391,381,980.21	1,402,198,595.46	-	174,408.96	7,175,924.74	13,080,258.84	99.99	98.56	
RLIP	5010301000	26,884,021.31	37,469,846.60	28,823,447.15	26,529,675.15	119,707,010.21	-	439,388.00	393,463.99	683,135.80	99.84	99.11	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	117,387,376.65	139,925,998.88	139,143,699.98	179,388,679.56	575,845,753.07	-	26,145,173.49	30,709,444.50	44,475,442.94	96.14	88.45	
CAPITAL OUTLAYS	5060000000	6,399,565.24	70,715,595.71	94,134,233.37	99,636,611.64	270,886,005.96	-	124,606,800.83	32,315,260.36	87,089,932.85	75.80	69.41	
Human Resource Development	10000100002000	38,430,852.71	72,941,412.42	63,729,754.88	110,797,826.76	285,899,846.77	-	1,615,456.84	9,903,996.29	11,463,700.10	99.48	93.05	
PERSONNEL SERVICES	5010000000	30,389,274.72	48,197,663.39	35,143,852.32	65,059,468.12	178,790,258.55	-	44,738.08	544,611.39	1,268,931.98	99.98	99.00	
REGULAR	5010000000	27,809,154.03	43,906,448.14	32,361,889.15	60,105,003.18	164,182,492.50	-	688.43	492,826.13	1,134,433.04	100.00	99.08	
RLIP	5010301000	2,580,120.69	4,291,215.25	2,781,963.17	4,954,464.94	14,607,766.05	-	44,049.65	51,686.26	74,498.04	99.70	99.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,041,577.99	24,743,749.03	28,585,902.56	45,738,358.64	107,109,588.22	-	1,570,718.76	9,359,384.90	10,194,768.12	98.78	84.56	
Administration of Personnel Benefits	10000100003000	-	-	10,039,770.37	20,751,292.83	30,791,063.20	58,275,026.00	9.75	7,240,488.21	2,632,412.84	100.00	75.72	
PERSONNEL SERVICES	5010000000	-	-	10,039,770.37	20,751,292.83	30,791,063.20	58,275,026.00	9.75	7,240,488.21	2,632,412.84	100.00	75.72	
REGULAR	5010000000	-	-	10,039,770.37	20,751,292.83	30,791,063.20	58,275,026.00	9.75	7,240,488.21	2,632,412.84	100.00	75.72	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	489,461,043.96	743,951,293.06	623,429,871.50	828,486,066.15	2,685,328,274.67	58,275,026.00	152,981,237.87	87,738,578.09	159,424,683.37	95.04	91.57	
PERSONNEL SERVICES	5010000000	357,632,524.08	508,565,951.44	361,566,035.59	503,722,416.31	1,731,466,927.42	58,275,026.00	658,544.79	15,354,488.33	17,664,739.46	99.96	98.13	
REGULAR	5010000000	328,168,382.08	468,804,887.59	329,980,625.27	472,238,256.22	1,597,172,151.16	58,275,026.00	175,107.14	14,909,338.08	16,907,103.62	99.99	98.05	
RLIP	5010301000	29,464,142.00	41,761,063.85	31,605,410.32	31,484,160.09	134,314,776.26	-	483,437.65	445,150.25	757,635.84	99.64	99.11	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,428,954.64	164,669,745.91	167,729,602.54	225,127,038.20	682,955,341.29	-	27,715,892.25	40,068,829.40	54,670,211.06	96.56	87.82	
CAPITAL OUTLAYS	5060000000	6,399,565.24	70,715,595.71	94,134,233.37	99,636,611.64	270,886,005.96	-	124,606,800.83	32,315,260.36	87,089,932.85	75.80	69.41	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	20000000000000												
Data Management including Systems Development and	20000100001000	27,997,673.89	47,826,525.79	103,860,517.88	189,934,646.87	369,519,354.43	-	58,992,660.65	40,507,775.64	160,566,199.28	90.63	64.77	
PERSONNEL SERVICES	5010000000	22,589,903.10	35,352,472.15	24,378,262.91	40,728,236.47	123,048,874.63	-	39,229.28	2,122,036.28	343,902.81	99.87	98.04	
REGULAR	5010000000	20,002,489.79	32,336,954.27	22,475,373.28	37,983,880.20	113,358,702.54	-	38,709.28	1,844,458.76	307,172.40	99.97	96.14	
RLIP	5010301000	1,987,413.31	3,015,517.88	1,902,889.63	2,744,356.27	9,650,172.09	-	520.00	277,577.50	36,730.41	99.99	96.85	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,407,770.79	12,474,053.64	19,375,202.62	56,336,324.59	93,593,351.64	-	16,474,634.35	21,291,326.16	25,732,644.85	89.51	66.56	
CAPITAL OUTLAYS	5060000000	-	-	60,107,052.35	92,870,085.81	152,977,138.16	-	42,478,797.02	17,094,413.20	134,489,651.62	87.76	50.23	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	20000100002000	20,855,338.86	45,086,782.85	37,474,544.23	63,691,522.82	167,108,188.76	-	13,645,068.97	19,996,317.33	19,492,424.94	93.80	80.89	
PERSONNEL SERVICES	5010000000	12,538,081.77	20,937,328.55	13,174,862.80	32,184,313.59	78,834,586.71	-	5,172.63	2,308,135.74	186,644.92	99.99	96.93	
REGULAR	5010000000	11,872,318.39	18,813,680.49	12,007,263.78	29,895,024.96	72,388,287.82	-	5,172.63	2,257,012.83	186,086.92	99.99	96.74	
RLIP	5010301000	665,763.38	2,123,648.06	1,167,599.02	2,489,288.63	6,446,299.89	-	-	51,122.91	578.00	100.00	99.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,317,257.09	24,149,454.30	24,299,681.43	31,507,209.23	88,273,602.05	-	13,639,896.34	17,688,181.59	19,305,780.02	90.18	70.47	
Legal Services Including Operations Against Lawful Titling of Public Lands	20000100003000	35,919,681.63	62,254,052.63	51,233,357.14	62,331,957.84	211,739,049.24	-	1,592,865.54	8,016,235.50	1,635,849.72	99.29	95.64	
PERSONNEL SERVICES	5010000000	31,903,160.59	54,931,954.94	38,141,905.28	49,634,958.90	174,611,979.71	-	86,420.92	4,800,014.75	621,047.62	99.95	96.99	
REGULAR	5010000000	29,810,004.99	49,260,744.94	35,337,166.20	46,775,266.82	161,184,182.95	-	85,796.26	4,083,474.86	587,010.24	99.95	97.20	
RLIP	5010301000	2,093,155.60	5,671,210.00	2,804,739.08	2,858,692.08	13,427,796.76	-	625.66	736,540.20	34,037.38	100.00	94.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,016,521.04	7,322,097.69	13,091,451.86	12,696,998.94	37,127,069.53	-	1,506,444.62	3,216,220.75	1,014,802.10	96.49	89.77	

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending **DECEMBER 31, 2019**
FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED
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												
		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)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	310,170,000.00	(0.00)	310,170,000.00	310,170,000.00	0.00	(113,221,381.21)	113,221,381.21	310,170,000.00	21,987,782.39	62,968,789.39	54,735,120.86	125,551,578.25	265,353,270.89
<i>PERSONNEL SERVICES</i>	501000000	34,609,000.00	16,288,000.00	50,897,000.00	34,609,000.00	16,288,000.00	(220,156.21)	220,156.21	50,897,000.00	5,946,227.64	9,834,194.27	7,230,842.58	27,885,735.51	50,897,000.00
<i>REGULAR</i>	501000000	31,687,000.00	16,288,000.00	47,975,000.00	31,687,000.00	16,288,000.00	(220,156.21)	220,156.21	47,975,000.00	5,740,003.08	6,700,978.47	6,709,425.30	26,764,593.15	47,975,000.00
<i>RLIP</i>	501030100	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	206,224.56	1,133,215.80	461,417.28	1,121,142.36	2,922,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	273,731,000.00	(16,288,000.00)	257,443,000.00	273,731,000.00	(16,288,000.00)	(113,001,225.00)	113,001,225.00	257,443,000.00	15,041,554.75	53,134,595.12	47,504,278.28	95,271,266.74	212,951,694.89
<i>CAPITAL OUTLAYS</i>	506000000	1,830,000.00	-	1,830,000.00	1,830,000.00	-	-	-	1,830,000.00	-	-	-	1,504,576.00	1,504,576.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	762,101,000.00	0.00	762,101,000.00	762,101,000.00	0.00	(53,099,894.53)	53,099,894.53	762,101,000.00	132,264,291.14	202,517,783.66	167,915,286.36	251,522,078.02	754,319,439.18
<i>PERSONNEL SERVICES</i>	501000000	464,040,000.00	27,127,883.00	491,167,883.00	464,040,000.00	27,127,883.00	(2,578,923.32)	2,578,923.32	491,167,883.00	98,219,717.55	142,954,245.13	95,822,460.38	153,942,505.13	490,938,928.19
<i>REGULAR</i>	501000000	424,819,000.00	27,127,883.00	451,946,883.00	424,819,000.00	27,127,883.00	(2,300,827.05)	2,300,827.05	451,946,883.00	89,096,791.35	131,930,027.81	86,384,791.70	144,488,908.71	451,900,519.67
<i>RLIP</i>	501030100	39,221,000.00	-	39,221,000.00	39,221,000.00	-	(278,096.27)	278,096.27	39,221,000.00	9,122,926.20	11,024,217.32	9,437,668.68	9,453,596.42	39,038,408.62
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	298,061,000.00	(27,127,883.00)	270,933,117.00	298,061,000.00	(27,127,883.00)	(50,520,971.21)	50,520,971.21	270,933,117.00	34,044,573.59	59,663,538.53	72,092,825.98	97,579,572.89	263,380,510.99
Ecosystem Research Development and Extension Services	200000100006000	253,271,000.00	(0.00)	253,271,000.00	253,271,000.00	(0.00)	-	-	253,271,000.00	49,112,907.76	83,098,348.82	55,036,640.70	65,531,314.31	252,779,211.59
<i>PERSONNEL SERVICES</i>	501000000	160,642,000.00	4,835,417.00	165,477,417.00	160,642,000.00	4,835,417.00	-	-	165,477,417.00	30,781,996.17	57,159,584.36	27,543,011.85	49,992,824.62	165,477,417.00
<i>REGULAR</i>	501000000	147,062,000.00	4,835,417.00	151,897,417.00	147,062,000.00	4,835,417.00	-	-	151,897,417.00	27,744,257.93	52,504,589.96	25,201,587.21	46,448,981.90	151,897,417.00
<i>RLIP</i>	501030100	13,580,000.00	-	13,580,000.00	13,580,000.00	-	-	-	13,580,000.00	3,037,738.24	4,654,994.40	2,341,424.64	3,545,342.72	13,580,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	92,629,000.00	(4,835,417.00)	87,793,583.00	92,629,000.00	(4,835,417.00)	-	-	87,793,583.00	18,330,911.59	25,938,764.46	27,493,628.85	15,538,489.69	87,301,794.59
SUB-TOTAL SUPPORT TO OPERATIONS	2000000000000000	2,398,454,000.00	(0.00)	2,398,454,000.00	2,398,454,000.00	-	(451,431,877.35)	451,431,877.35	2,398,454,000.00	312,479,695.22	506,669,338.88	547,419,107.80	904,565,184.80	2,271,133,326.50
<i>PERSONNEL SERVICES</i>	501000000	1,032,331,000.00	62,219,346.00	1,094,550,346.00	1,032,331,000.00	62,219,346.00	(5,466,878.14)	5,466,878.14	1,094,550,346.00	204,542,198.81	319,811,419.38	212,497,454.44	357,339,485.73	1,094,190,568.36
<i>REGULAR</i>	501000000	945,946,000.00	62,219,346.00	1,008,165,346.00	945,946,000.00	62,219,346.00	(4,809,927.78)	4,809,927.78	1,008,165,346.00	186,704,883.50	292,828,316.90	194,129,179.23	334,327,125.77	1,007,989,305.40
<i>RLIP</i>	501030100	86,385,000.00	-	86,385,000.00	86,385,000.00	-	(656,950.36)	656,950.36	86,385,000.00	17,837,515.31	26,983,102.48	18,368,275.21	23,012,359.96	86,201,262.96
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	1,017,253,000.00	(62,219,346.00)	955,033,654.00	1,017,253,000.00	(62,219,346.00)	(231,333,999.21)	231,333,999.21	955,033,654.00	107,788,696.41	186,857,919.50	237,774,419.35	338,455,943.90	870,876,979.16
<i>CAPITAL OUTLAYS</i>	506000000	348,870,000.00	-	348,870,000.00	348,870,000.00	-	(214,631,000.00)	214,631,000.00	348,870,000.00	148,800.00	-	97,147,233.81	208,769,745.17	306,065,778.98
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,572,150,000.00	-	1,572,150,000.00	1,572,150,000.00	0.00	(205,000,466.59)	205,000,466.59	1,572,150,000.00	197,687,224.58	375,076,217.53	379,686,459.36	521,773,203.15	1,474,223,104.62
<i>PERSONNEL SERVICES</i>	501000000	522,238,000.00	76,285,239.00	598,523,239.00	522,238,000.00	76,285,239.00	(4,992,822.69)	4,992,822.69	598,523,239.00	99,807,950.13	150,760,283.39	115,213,691.57	232,429,088.51	598,211,013.60
<i>REGULAR</i>	501000000	481,038,000.00	76,285,239.00	557,323,239.00	481,038,000.00	76,285,239.00	(4,439,366.25)	4,439,366.25	557,323,239.00	91,147,455.12	138,945,623.54	105,718,335.97	220,611,090.18	557,322,504.81
<i>RLIP</i>	501030100	41,200,000.00	-	41,200,000.00	41,200,000.00	-	(553,456.41)	553,456.41	41,200,000.00	6,660,495.01	10,814,659.85	9,495,355.60	11,817,998.33	40,888,508.79
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	935,912,000.00	(76,285,239.00)	859,626,761.00	935,912,000.00	(76,285,239.00)	(174,567,643.90)	174,567,643.90	859,626,761.00	94,318,974.45	185,310,538.37	232,788,642.62	276,219,817.68	789,637,973.12
<i>CAPITAL OUTLAYS</i>	506000000	114,000,000.00	-	114,000,000.00	114,000,000.00	-	(25,440,000.00)	25,440,000.00	114,000,000.00	3,560,300.00	38,005,395.77	31,684,125.17	13,124,296.96	86,374,117.90
Operations against illegal environment and natural resources activities	310100100002000	171,000,000.00	0.00	171,000,000.00	171,000,000.00	0.00	(46,417,928.04)	46,417,928.04	171,000,000.00	8,173,035.53	27,530,921.81	101,780,812.56	26,785,110.58	164,269,880.48
<i>PERSONNEL SERVICES</i>	501000000	-	1,496,524.00	1,496,524.00	-	1,496,524.00	-	-	1,496,524.00	-	-	-	1,496,524.00	1,496,524.00
<i>REGULAR</i>	501000000	-	1,496,524.00	1,496,524.00	-	1,496,524.00	-	-	1,496,524.00	-	-	-	1,496,524.00	1,496,524.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	502000000	171,000,000.00	(1,496,524.00)	169,503,476.00	171,000,000.00	(1,496,524.00)	(46,417,928.04)	46,417,928.04	169,503,476.00	8,173,035.53	27,530,921.81	101,780,812.56	25,288,586.58	162,773,356.48

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2019
 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 01 407

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)										
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	12,327,635.69	42,640,118.03	47,564,445.29	94,901,395.71	197,433,594.72	-	44,816,729.11	31,069,205.01	36,850,471.16	85.55	74.40	
PERSONNEL SERVICES	5010000000	5,657,509.75	10,118,568.61	6,024,729.55	26,434,772.79	48,235,580.70	-	-	2,661,419.30	-	100.00	94.77	
REGULAR	5010000000	5,357,509.75	8,779,128.25	5,563,312.27	25,313,630.43	45,313,580.70	-	-	2,661,419.30	-	100.00	94.45	
RLIP	5010301000	-	1,339,440.36	461,417.28	1,121,142.36	2,922,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,670,125.94	32,521,549.42	41,539,715.74	66,962,046.92	147,693,438.02	-	44,491,305.11	28,407,785.71	36,850,471.16	82.72	69.36	
CAPITAL OUTLAYS	5060000000	-	-	-	1,504,576.00	1,504,576.00	-	325,424.00	-	-	82.22	100.00	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	117,999,600.85	188,766,151.24	152,049,528.81	254,001,948.07	712,817,228.97	-	7,781,560.82	17,753,172.42	23,749,037.79	98.98	94.50	
PERSONNEL SERVICES	5010000000	95,430,462.65	142,995,539.25	90,491,880.44	155,811,187.18	484,729,069.52	-	228,954.81	4,408,658.97	1,801,199.70	99.95	98.74	
REGULAR	5010000000	88,900,508.82	131,485,859.75	81,455,252.62	145,972,398.83	445,813,820.02	-	48,363.43	4,340,029.37	1,746,670.18	99.99	98.65	
RLIP	5010301000	3,529,953.83	11,509,679.50	9,036,627.82	9,838,786.35	38,915,249.50	-	182,591.38	68,629.60	54,529.52	99.53	99.68	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,569,138.20	45,770,611.99	61,557,648.37	98,190,760.89	228,088,159.45	-	7,552,606.01	13,344,513.45	21,947,838.09	97.21	86.60	
Ecosystem Research Development and Extension Services	200000100006000	43,191,465.68	72,359,555.95	54,820,110.93	72,380,745.44	242,751,878.00	-	491,788.41	2,882,549.63	7,144,783.96	99.81	96.03	
PERSONNEL SERVICES	5010000000	30,770,905.23	51,203,494.60	32,501,904.50	50,070,476.07	164,546,780.40	-	-	73,166.65	857,469.95	100.00	99.44	
REGULAR	5010000000	27,733,733.85	47,711,101.69	29,043,949.02	46,600,925.71	150,989,710.27	-	-	73,166.65	834,540.08	100.00	99.40	
RLIP	5010301000	3,037,171.38	3,492,392.91	3,457,955.48	3,589,550.36	13,557,070.13	-	-	-	22,929.87	100.00	99.63	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,420,560.45	21,156,061.35	22,318,206.43	22,310,269.37	78,205,097.60	-	491,788.41	2,809,382.98	6,287,314.01	99.44	89.58	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	258,291,396.60	458,933,186.49	447,002,504.28	737,242,216.75	1,901,469,304.12	-	127,320,673.50	120,225,255.53	249,436,766.85	94.69	83.72	
PERSONNEL SERVICES	5010000000	198,890,023.09	315,539,358.10	204,713,545.48	354,863,945.00	1,074,006,871.67	-	359,777.64	16,373,431.69	3,810,265.00	99.97	98.16	
REGULAR	5010000000	182,676,665.50	288,387,269.39	185,882,322.17	332,242,126.95	989,088,284.10	-	170,040.60	15,236,661.48	3,661,456.82	99.96	96.12	
RLIP	5010301000	16,313,457.50	27,152,088.71	18,831,223.31	22,621,818.05	84,918,587.57	-	183,737.04	1,133,870.21	148,805.18	99.79	98.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,401,373.51	143,393,828.39	182,181,906.45	288,003,609.94	672,980,718.29	-	84,156,674.94	86,757,410.64	111,138,850.23	91.19	77.28	
CAPITAL OUTLAYS	5060000000	-	-	60,107,052.35	94,374,661.81	154,481,714.16	-	42,804,221.02	17,094,413.20	134,489,651.62	87.73	50.47	
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	156,469,773.55	331,648,247.03	308,070,761.24	552,240,480.84	1,348,429,262.66	-	97,926,895.38	46,856,593.02	78,937,248.94	93.77	91.47	
PERSONNEL SERVICES	5010000000	96,748,742.93	149,110,727.24	105,524,720.89	238,165,697.56	589,549,888.67	-	312,225.40	5,302,846.92	3,358,278.01	99.95	98.55	
REGULAR	5010000000	88,221,507.53	138,522,630.23	98,500,227.68	225,850,890.87	549,095,256.31	-	734.19	5,145,954.37	3,081,294.13	100.00	98.52	
RLIP	5010301000	8,527,235.45	10,588,097.01	9,024,493.21	12,314,806.69	40,454,632.36	-	311,491.21	156,892.55	276,983.88	99.74	98.94	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	58,210,030.57	154,891,177.15	177,149,081.46	291,752,280.03	682,002,569.21	-	69,988,787.88	36,888,655.75	70,746,748.16	91.86	86.37	
CAPITAL OUTLAYS	5060000000	1,511,000.00	27,646,342.64	25,396,958.89	22,322,503.25	76,876,804.78	-	27,625,882.10	4,665,090.35	4,832,222.77	75.77	89.00	
Operations against illegal environment and natural resources activities	310100100002000	5,763,270.48	6,846,623.13	34,454,353.23	41,995,681.71	89,059,928.55	-	6,730,119.52	11,850,019.91	63,359,932.02	96.06	54.22	
PERSONNEL SERVICES	5010000000	-	-	-	1,313,801.40	1,313,801.40	-	-	114,200.00	68,522.60	100.00	87.79	
REGULAR	5010000000	-	-	-	1,313,801.40	1,313,801.40	-	-	114,200.00	68,522.60	100.00	87.79	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,763,270.48	6,846,623.13	34,454,353.23	40,681,880.31	87,746,127.15	-	6,730,119.52	11,735,819.91	63,291,409.42	96.03	53.91	

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

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												
		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)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,743,150,000.00	0.00	1,743,150,000.00	1,743,150,000.00	0.00	(251,418,394.63)	251,418,394.63	1,743,150,000.00	205,860,260.11	402,607,139.34	481,467,271.92	548,558,313.73	1,638,492,985.10
<i>PERSONNEL SERVICES</i>	5010000000	522,238,000.00	77,781,763.00	600,019,763.00	522,238,000.00	77,781,763.00	(4,992,822.69)	4,992,822.69	600,019,763.00	99,807,950.13	150,760,283.39	115,213,691.57	233,925,612.51	599,707,537.60
<i>REGULAR</i>	5010000000	481,038,000.00	77,781,763.00	558,819,763.00	481,038,000.00	77,781,763.00	(4,430,366.28)	4,430,366.28	558,819,763.00	81,147,455.12	139,945,623.54	105,716,335.97	222,007,014.18	558,819,028.81
<i>RLIP</i>	5010301000	41,200,000.00	-	41,200,000.00	41,200,000.00	-	(553,456.41)	553,456.41	41,200,000.00	8,660,495.01	10,814,659.85	9,495,355.60	11,917,998.33	40,888,508.79
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,106,912,000.00	(77,781,763.00)	1,029,130,237.00	1,106,912,000.00	(77,781,763.00)	(220,985,571.94)	220,985,571.94	1,029,130,237.00	102,492,009.98	213,841,460.18	334,569,455.18	301,508,404.26	952,411,329.60
<i>CAPITAL OUTLAYS</i>	5060000000	114,000,000.00	-	114,000,000.00	114,000,000.00	-	(25,440,000.00)	25,440,000.00	114,000,000.00	3,560,300.00	38,065,395.77	31,684,125.17	13,124,296.96	86,374,117.90
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000													
Protected Areas Development and Management	3102011000010000	1,539,107,000.00	(0.00)	1,539,107,000.00	1,539,107,000.00	(0.00)	(40,547,663.55)	40,547,663.55	1,539,107,000.00	246,538,031.75	372,022,137.90	424,475,963.40	486,511,959.74	1,529,548,092.79
<i>PERSONNEL SERVICES</i>	5010000000	840,066,000.00	80,509,138.00	920,575,138.00	840,066,000.00	80,509,138.00	(7,658,313.55)	7,658,313.55	920,575,138.00	168,003,911.71	240,192,462.05	188,584,965.80	322,857,465.34	919,638,804.90
<i>REGULAR</i>	5010000000	770,237,000.00	80,509,138.00	850,746,138.00	770,237,000.00	80,509,138.00	(7,293,707.65)	7,293,707.65	850,746,138.00	153,606,959.67	222,306,448.55	171,077,652.72	303,736,256.40	850,729,017.42
<i>RLIP</i>	5010301000	69,829,000.00	-	69,829,000.00	69,829,000.00	-	(364,605.90)	364,605.90	69,829,000.00	14,396,952.04	17,886,013.50	17,507,313.08	19,119,208.86	68,909,487.48
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	658,641,000.00	(80,509,138.00)	578,131,862.00	658,641,000.00	(80,509,138.00)	(32,889,350.00)	32,889,350.00	578,131,862.00	78,534,120.04	127,152,094.81	206,069,281.83	159,991,570.02	571,747,066.70
<i>CAPITAL OUTLAYS</i>	5060000000	40,400,000.00	-	40,400,000.00	40,400,000.00	-	-	-	40,400,000.00	-	4,677,581.04	29,821,715.77	3,662,924.38	38,162,221.19
Wildlife Resources Conservation Sub-Program	3102020000000000													
Protection and Conservator Wildlife	3102021000010000	77,782,000.00	-	77,782,000.00	77,782,000.00	-	(4,130,750.00)	4,130,750.00	77,782,000.00	10,425,837.60	16,307,674.16	21,701,699.54	28,602,704.09	77,037,915.39
<i>PERSONNEL SERVICES</i>	5010000000	-	9,146,883.00	9,146,883.00	-	9,146,883.00	-	-	9,146,883.00	-	-	-	9,146,883.00	9,146,883.00
<i>REGULAR</i>	5010000000	-	9,146,883.00	9,146,883.00	-	9,146,883.00	-	-	9,146,883.00	-	-	-	9,146,883.00	9,146,883.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	72,782,000.00	(9,146,883.00)	63,635,117.00	72,782,000.00	(9,146,883.00)	(4,130,750.00)	4,130,750.00	63,635,117.00	10,425,837.60	14,314,674.16	19,150,395.69	19,004,764.69	62,895,672.14
<i>CAPITAL OUTLAYS</i>	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	1,993,000.00	2,551,303.85	451,056.40	4,995,360.25
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000													
Management of Coastal and Marine Resources/Areas	3102031000010000	388,520,000.00	0.00	388,520,000.00	388,520,000.00	0.00	(62,715,521.00)	62,715,521.00	388,520,000.00	27,138,630.28	52,185,210.04	134,054,407.73	164,791,543.15	378,169,791.20
<i>PERSONNEL SERVICES</i>	5010000000	-	17,460,678.00	17,460,678.00	-	17,460,678.00	(783,870.00)	783,870.00	17,460,678.00	-	-	-	17,460,677.99	17,460,677.99
<i>REGULAR</i>	5010000000	-	17,460,678.00	17,460,678.00	-	17,460,678.00	(783,870.00)	783,870.00	17,460,678.00	-	-	-	17,460,677.99	17,460,677.99
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	284,568,000.00	(17,460,678.00)	267,107,322.00	284,568,000.00	(17,460,678.00)	(60,431,651.00)	60,431,651.00	267,107,322.00	27,117,930.28	51,027,222.74	74,875,493.55	105,232,729.89	258,253,376.46
<i>CAPITAL OUTLAYS</i>	5060000000	103,952,000.00	-	103,952,000.00	103,952,000.00	-	(1,500,000.00)	1,500,000.00	103,952,000.00	20,700.00	1,157,987.30	59,178,914.18	42,098,135.27	102,455,736.75
<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	3102032000010000	80,000,000.00	(0.00)	80,000,000.00	80,000,000.00	(0.00)	(37,207,048.00)	37,207,048.00	80,000,000.00	15,085,368.55	11,065,523.35	27,769,285.96	14,658,327.71	68,578,505.57
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	66,000,000.00	(0.00)	66,000,000.00	66,000,000.00	(0.00)	(37,207,048.00)	37,207,048.00	66,000,000.00	15,085,368.55	11,065,523.35	17,769,285.96	14,658,327.71	58,578,505.57
<i>CAPITAL OUTLAYS</i>	5060000000	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	10,000,000.00	-	10,000,000.00
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	468,520,000.00	0.00	468,520,000.00	468,520,000.00	0.00	(99,922,569.00)	99,922,569.00	468,520,000.00	42,223,998.83	63,250,733.39	161,823,693.69	179,449,870.86	446,748,296.77
<i>PERSONNEL SERVICES</i>	5010000000	-	17,460,678.00	17,460,678.00	-	17,460,678.00	(783,870.00)	783,870.00	17,460,678.00	-	-	-	17,460,677.99	17,460,677.99
<i>REGULAR</i>	5010000000	-	17,460,678.00	17,460,678.00	-	17,460,678.00	(783,870.00)	783,870.00	17,460,678.00	-	-	-	17,460,677.99	17,460,677.99
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	350,568,000.00	(17,460,678.00)	333,107,322.00	350,568,000.00	(17,460,678.00)	(97,638,699.00)	97,638,699.00	333,107,322.00	42,203,298.83	62,092,746.09	92,644,779.51	119,891,057.60	316,831,882.03
<i>CAPITAL OUTLAYS</i>	5060000000	117,952,000.00	-	117,952,000.00	117,952,000.00	-	(1,500,000.00)	1,500,000.00	117,952,000.00	20,700.00	1,157,987.30	69,178,914.18	42,098,135.27	112,455,736.75

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED
01 1 01 101, 01 1 04 102, 01 1 01 406 & 01 1 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					TOTAL (20=16+17+18+19)	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)	Unreleased Appropriations 21=(5-10)		Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Net Yet Due and Demandable (24)			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	162,233,044.03	338,494,870.16	342,525,114.47	594,236,162.55	1,437,489,191.21	-	104,657,014.90	58,706,612.93	142,297,180.96	94.00	87.73	
PERSONNEL SERVICES	5010000000	96,748,742.98	149,110,727.24	105,524,720.89	239,479,498.96	590,853,690.07	-	312,225.40	5,417,046.92	3,426,800.61	99.95	98.53	
REGULAR	5010000000	88,221,507.53	138,522,630.23	96,500,227.68	227,164,692.27	550,409,057.71	-	734.16	5,260,154.37	3,149,816.73	100.00	96.50	
RLIP	5010301000	8,527,235.45	10,588,097.01	8,024,493.21	12,314,806.69	40,454,632.36	-	311,491.21	156,892.55	276,983.88	99.24	96.94	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	63,973,301.05	161,737,800.28	211,603,434.69	332,434,160.34	769,748,696.36	-	76,718,907.40	48,624,475.66	134,038,157.58	92.55	80.82	
CAPITAL OUTLAYS	5060000000	1,511,000.00	27,646,342.64	25,396,958.89	22,322,503.25	76,876,804.78	-	27,625,882.10	4,665,090.35	4,832,222.77	75.77	89.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management	3102011000010000	213,451,090.15	346,803,731.52	324,284,908.58	541,904,256.53	1,426,443,986.78	-	9,558,907.21	29,383,988.24	73,720,117.77	99.38	93.26	
PERSONNEL SERVICES	5010000000	163,549,962.24	240,520,992.16	176,622,898.60	327,012,697.91	907,706,550.91	-	936,333.10	5,294,217.60	6,638,036.39	99.90	98.70	
REGULAR	5010000000	149,609,729.26	222,664,766.01	159,352,345.65	308,510,582.31	840,137,423.23	-	16,820.58	4,753,401.79	5,838,492.40	100.00	98.75	
RLIP	5010301000	13,940,232.98	17,856,226.15	17,270,552.95	18,502,115.60	67,569,127.68	-	918,512.52	540,815.81	799,543.99	98.68	92.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	49,901,127.91	105,954,739.36	141,339,218.11	196,399,161.40	493,594,246.78	-	6,384,795.30	24,089,770.64	54,063,049.28	98.90	86.33	
CAPITAL OUTLAYS	5060000000	-	328,000.00	6,322,791.87	18,492,397.22	25,143,189.09	-	2,237,778.81	-	13,019,032.10	94.46	65.89	
Wildlife Resources Conservation Sub-Program	3102020000000000												
Protection and Conservation Wildlife	3102021000010000	5,712,844.20	16,122,659.02	16,367,208.80	29,628,920.37	67,831,632.39	-	744,084.61	3,451,275.81	5,755,007.19	99.04	88.05	
PERSONNEL SERVICES	5010000000	-	-	-	8,927,784.40	8,927,784.40	-	-	150,415.00	68,683.60	100.00	97.60	
REGULAR	5010000000	-	-	-	8,927,784.40	8,927,784.40	-	-	150,415.00	68,683.60	100.00	97.60	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,712,844.20	14,129,659.02	15,112,408.55	19,117,293.73	54,072,205.50	-	739,444.86	3,300,860.81	5,522,605.83	98.84	85.97	
CAPITAL OUTLAYS	5060000000	-	1,993,000.00	1,254,800.25	1,583,842.24	4,831,642.49	-	4,639.75	-	163,717.76	99.91	96.72	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Management of Coastal and Marine Resources/ Areas	3102031000010000	13,694,358.90	29,603,798.36	67,430,967.79	161,359,385.34	272,088,510.39	-	10,350,208.80	13,470,870.72	92,610,410.09	97.34	71.95	
PERSONNEL SERVICES	5010000000	-	-	-	17,252,049.77	17,252,049.77	-	0.01	98,871.92	109,756.30	100.00	98.81	
REGULAR	5010000000	-	-	-	17,252,049.77	17,252,049.77	-	0.01	98,871.92	109,756.30	100.00	98.81	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,673,658.90	28,917,094.60	54,617,926.14	104,029,275.93	201,237,955.57	-	8,853,945.54	11,511,203.39	45,504,217.50	96.69	77.92	
CAPITAL OUTLAYS	5060000000	20,700.00	686,703.76	12,813,041.65	40,078,059.64	53,598,505.05	-	1,496,263.25	1,860,795.41	46,996,436.29	98.56	52.31	
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	3102032000010000	11,995,577.21	8,291,319.04	10,757,286.31	23,885,218.64	54,929,401.20	-	11,421,494.43	7,905,389.45	5,743,714.92	85.72	80.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,995,577.21	8,291,319.04	10,757,286.31	16,385,218.64	47,429,401.20	-	7,421,494.43	7,905,389.45	3,243,714.92	88.76	80.97	
CAPITAL OUTLAYS	5060000000	-	-	-	7,500,000.00	7,500,000.00	-	4,000,000.00	-	2,500,000.00	71.43	75.00	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	25,689,936.11	37,895,117.40	78,188,254.10	185,244,603.98	327,017,911.59	-	21,771,703.23	21,376,260.17	98,354,125.01	95.35	73.20	
PERSONNEL SERVICES	5010000000	-	-	-	17,252,049.77	17,252,049.77	-	0.01	98,871.92	109,756.30	100.00	98.81	
REGULAR	5010000000	-	-	-	17,252,049.77	17,252,049.77	-	0.01	98,871.92	109,756.30	100.00	98.81	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,669,236.11	37,208,413.64	65,375,212.45	120,414,494.57	248,667,356.77	-	16,275,439.97	19,416,592.84	48,747,932.42	95.11	78.49	
CAPITAL OUTLAYS	5060000000	20,700.00	686,703.76	12,813,041.65	47,578,059.64	61,098,505.05	-	5,496,263.25	1,860,795.41	49,496,436.29	95.34	54.33	

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2019
 FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
 OFFICE OF THE SECRETARY
 CONSOLIDATED
 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												
		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)
Land Management Sub-Program	3102040000000000													
Land Survey, Disposition and Records Management	3102041000010000	1,627,194,000.00	0.00	1,627,194,000.00	1,627,194,000.00	-	(41,667,207.85)	41,667,207.85	1,627,194,000.00	312,408,906.37	430,292,815.29	394,588,112.88	478,648,544.73	1,615,938,379.27
PERSONNEL SERVICES	5010000000	1,240,372,000.00	33,336,273.00	1,273,708,273.00	1,240,372,000.00	33,336,273.00	(15,383,690.87)	15,383,690.87	1,273,708,273.00	250,546,404.25	362,775,490.32	284,670,263.12	375,549,161.21	1,273,541,318.90
REGULAR	5010000000	1,138,455,000.00	33,336,273.00	1,171,791,273.00	1,138,455,000.00	33,336,273.00	(13,874,209.53)	13,874,209.53	1,171,791,273.00	228,086,516.22	338,167,217.32	255,575,950.20	349,958,727.01	1,171,788,411.38
RLIP	5010301000	101,917,000.00	-	101,917,000.00	101,917,000.00	-	(1,509,481.34)	1,509,481.34	101,917,000.00	22,459,888.03	24,608,273.00	29,094,312.92	25,590,433.57	101,752,907.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	386,822,000.00	(33,336,273.00)	353,485,727.00	386,822,000.00	(33,336,273.00)	(26,283,516.98)	26,283,516.98	353,485,727.00	61,862,502.12	67,517,324.97	109,917,849.76	103,099,383.52	342,397,060.37
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	227,133,000.00	-	227,133,000.00	227,133,000.00	-	(237,256,380.43)	237,256,380.43	227,133,000.00	30,578,255.49	68,472,390.78	74,783,103.71	50,785,355.72	224,619,105.70
PERSONNEL SERVICES	5010000000	76,714,000.00	-	76,714,000.00	76,714,000.00	-	(3,668,823.98)	3,668,823.98	76,714,000.00	15,494,560.05	18,088,462.87	17,743,248.32	24,010,643.85	75,346,915.09
REGULAR	5010000000	76,714,000.00	-	76,714,000.00	76,714,000.00	-	(3,668,823.98)	3,668,823.98	76,714,000.00	15,494,560.05	18,088,462.87	17,743,248.32	24,010,643.85	75,346,915.09
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150,419,000.00	-	150,419,000.00	150,419,000.00	-	(233,587,556.45)	233,587,556.45	150,419,000.00	15,083,695.44	50,373,927.91	57,039,855.39	26,774,711.87	149,272,190.61
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	1,854,327,000.00	0.00	1,854,327,000.00	1,854,327,000.00	-	(278,923,588.28)	278,923,588.28	1,854,327,000.00	342,987,161.86	498,765,206.07	469,371,216.59	529,433,900.45	1,840,557,484.97
PERSONNEL SERVICES	5010000000	1,317,086,000.00	33,336,273.00	1,350,422,273.00	1,317,086,000.00	33,336,273.00	(19,052,514.85)	19,052,514.85	1,350,422,273.00	266,040,964.30	380,873,953.19	302,413,511.44	399,559,805.08	1,348,888,233.99
REGULAR	5010000000	1,215,169,000.00	33,336,273.00	1,248,505,273.00	1,215,169,000.00	33,336,273.00	(17,543,033.51)	17,543,033.51	1,248,505,273.00	243,581,076.27	356,265,680.19	273,319,198.52	373,969,371.49	1,247,135,328.47
RLIP	5010301000	101,917,000.00	-	101,917,000.00	101,917,000.00	-	(1,509,481.34)	1,509,481.34	101,917,000.00	22,459,888.03	24,608,273.00	29,094,312.92	25,590,433.57	101,752,907.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	537,241,000.00	(33,336,273.00)	503,904,727.00	537,241,000.00	(33,336,273.00)	(259,871,073.43)	259,871,073.43	503,904,727.00	76,946,197.56	117,891,252.88	166,957,705.15	129,874,095.39	491,669,250.98
Forest and Watershed Management Sub-Program	3102050000000000													
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	4,225,528,000.00	(0.00)	4,225,528,000.00	4,225,528,000.00	(0.00)	(123,008,721.49)	123,008,721.49	4,225,528,000.00	743,006,177.32	1,939,215,068.98	891,887,232.57	624,529,797.92	4,198,618,276.79
PERSONNEL SERVICES	5010000000	1,623,091,000.00	-	1,623,091,000.00	1,623,091,000.00	-	(17,222,680.49)	17,222,680.49	1,623,091,000.00	327,267,401.87	502,274,306.27	358,416,170.33	434,467,711.26	1,622,425,589.73
REGULAR	5010000000	1,490,062,000.00	-	1,490,062,000.00	1,490,062,000.00	-	(15,786,593.03)	15,786,593.03	1,490,062,000.00	297,688,594.63	486,389,396.63	323,062,899.91	405,310,627.72	1,492,481,518.89
RLIP	5010301000	133,029,000.00	-	133,029,000.00	133,029,000.00	-	(1,436,087.46)	1,436,087.46	133,029,000.00	29,578,807.24	36,884,909.64	35,353,270.42	31,664,969.54	132,481,956.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	764,203,000.00	(0.00)	764,203,000.00	764,203,000.00	(0.00)	(74,786,041.00)	74,786,041.00	764,203,000.00	151,176,937.83	181,552,576.62	250,702,600.43	162,974,159.16	746,406,274.04
CAPITAL OUTLAYS	5060000000	1,838,234,000.00	-	1,838,234,000.00	1,838,234,000.00	-	(31,000,000.00)	31,000,000.00	1,838,234,000.00	264,561,837.62	1,255,388,186.09	282,748,461.81	27,087,927.50	1,829,786,413.02
Soil Conservation and Watershed Management including River Basin and Management and Development	3102051000020000	280,000,000.00	(0.00)	280,000,000.00	280,000,000.00	(0.00)	(35,103,728.99)	35,103,728.99	280,000,000.00	5,909,731.13	60,829,094.62	128,705,745.09	66,218,797.00	261,723,367.84
PERSONNEL SERVICES	5010000000	-	2,537,886.00	2,537,886.00	-	2,537,886.00	-	-	2,537,886.00	-	-	-	2,537,886.00	2,537,886.00
REGULAR	5010000000	-	2,537,886.00	2,537,886.00	-	2,537,886.00	-	-	2,537,886.00	-	-	-	2,537,886.00	2,537,886.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	78,350,000.00	(2,537,886.00)	75,812,114.00	78,350,000.00	(2,537,886.00)	(24,867,586.99)	24,867,586.99	75,812,114.00	5,909,731.13	10,249,293.81	30,042,011.21	26,069,908.15	72,270,944.30
CAPITAL OUTLAYS	5060000000	201,650,000.00	(0.00)	201,650,000.00	201,650,000.00	-	(10,236,142.00)	10,236,142.00	201,650,000.00	-	50,579,800.81	98,723,733.88	37,611,002.85	186,914,537.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	4,505,528,000.00	(0.00)	4,505,528,000.00	4,505,528,000.00	(0.00)	(158,112,450.48)	158,112,450.48	4,505,528,000.00	748,915,908.45	2,000,044,163.60	1,020,632,977.66	690,748,594.92	4,460,341,644.63
PERSONNEL SERVICES	5010000000	1,623,091,000.00	2,537,886.00	1,625,628,886.00	1,623,091,000.00	2,537,886.00	(17,222,680.49)	17,222,680.49	1,625,628,886.00	327,267,401.87	502,274,306.27	358,416,170.33	437,005,597.26	1,624,963,475.73
REGULAR	5010000000	1,490,062,000.00	2,537,886.00	1,492,599,886.00	1,490,062,000.00	2,537,886.00	(15,786,593.03)	15,786,593.03	1,492,599,886.00	297,688,594.63	486,389,396.63	323,062,899.91	405,310,627.72	1,492,481,518.89
RLIP	5010301000	133,029,000.00	-	133,029,000.00	133,029,000.00	-	(1,436,087.46)	1,436,087.46	133,029,000.00	29,578,807.24	36,884,909.64	35,353,270.42	31,664,969.54	132,481,956.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	842,553,000.00	(2,537,886.00)	840,015,114.00	842,553,000.00	(2,537,886.00)	(99,653,627.99)	99,653,627.99	840,015,114.00	157,086,668.96	191,801,870.43	280,744,611.64	189,044,067.31	818,677,218.34
CAPITAL OUTLAYS	5060000000	2,039,884,000.00	(0.00)	2,039,884,000.00	2,039,884,000.00	-	(41,236,142.00)	41,236,142.00	2,039,884,000.00	264,561,837.62	1,305,987,986.90	381,472,195.69	64,698,930.35	2,016,700,950.56
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	8,445,264,000.00	(0.00)	8,445,264,000.00	8,445,264,000.00	(0.00)	(581,637,021.31)	581,637,021.31	8,445,264,000.00	1,391,090,938.49	2,950,389,915.12	2,098,005,550.88	1,914,747,030.06	8,354,233,434.55
PERSONNEL SERVICES	5010000000	3,780,243,000.00	142,990,858.00	3,923,233,858.00	3,780,243,000.00	142,990,858.00	(44,717,378.89)	44,717,378.89	3,923,233,858.00	761,312,277.88	1,123,340,721.51	849,414,647.57	1,186,030,428.65	3,920,098,075.61
REGULAR	5010000000	3,475,468,000.00	142,990,858.00	3,618,458,858.00	3,475,468,000.00	142,990,858.00	(41,407,204.19)	41,407,204.19	3,618,458,858.00	694,676,630.57	1,044,961,525.37	767,459,751.15	1,106,855,816.68	3,616,963,723.77
RLIP	5010301000	304,775,000.00	-	304,775,000.00	304,775,000.00	-	(3,310,174.70)	3,310,174.70	304,775,000.00	66,436,647.31	78,379,196.14	81,954,696.42	76,374,611.97	303,144,351.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,461,785,000.00	(142,990,858.00)	2,318,794,142.00	2,461,785,000.00	(142,990,858.00)	(494,183,500.42)	494,183,500.42	2,318,794,142.00	365,196,122.99	513,252,638.37	617,805,555.01	2,261,821,090.19	2,261,821,090.19
CAPITAL OUTLAYS	5060000000	2,203,236,000.00	(0.00)	2,203,236,000.00	2,203,236,000.00	-	(42,736,142.00)	42,736,142.00	2,203,236,000.00	264,582,537.62	1,313,796,555.24	483,024,129.49	110,911,046.40	2,172,314,268.75

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2019
 FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
 OFFICE OF THE SECRETARY
 CONSOLIDATED
 01 1 01 101, 01 1 04 102, 01 1 01 406 & 01 1 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					TOTAL (20=16+17+18+19)	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)	Unreleased Appropriations 21=(5-10)		Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
Land Management Sub-Program	3102040000000000												
Land Survey, Disposition and Records Management	310204100001000	285,210,475.28	418,437,604.00	364,536,092.78	496,784,905.28	1,564,969,077.34	-	11,255,620.73	19,779,373.39	31,189,928.54	99.31	96.85	
PERSONNEL SERVICES	5010000000	245,842,062.31	356,536,080.35	277,750,840.46	384,228,250.90	1,264,357,234.02	-	166,954.10	3,471,406.49	5,712,678.39	99.99	99.28	
REGULAR	5010000000	223,761,457.32	332,302,401.35	249,334,727.36	358,409,792.51	1,163,808,376.56	-	2,861.62	2,992,897.60	4,987,135.02	100.00	99.32	
RLIP	5010301000	22,080,604.99	24,233,679.00	28,416,113.08	25,818,458.39	100,548,855.46	-	164,092.48	478,508.89	725,543.37	99.84	98.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,368,412.97	61,901,523.65	86,785,252.32	112,556,654.38	300,611,843.32	-	11,088,666.63	16,307,966.90	25,477,250.15	96.86	87.80	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	18,236,656.74	37,834,227.69	58,402,562.82	83,330,428.15	197,803,875.40	-	2,513,894.30	8,970,419.94	17,844,810.36	98.89	88.06	
PERSONNEL SERVICES	5010000000	13,208,622.04	20,066,780.69	14,157,437.47	25,390,266.26	72,823,106.46	-	1,367,084.91	995,680.84	1,528,127.79	98.22	96.65	
REGULAR	5010000000	13,208,622.04	20,066,780.69	14,157,437.47	25,390,266.26	72,823,106.46	-	1,367,084.91	995,680.84	1,528,127.79	98.22	96.65	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,028,034.70	17,767,447.00	44,245,125.35	57,940,161.89	124,980,768.94	-	1,146,809.39	7,974,739.10	16,316,682.57	99.24	83.73	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	3102040000000000	303,447,132.02	456,271,831.69	422,938,655.60	580,115,333.43	1,762,772,952.74	-	13,769,515.03	28,749,793.33	49,034,738.90	99.26	95.77	
PERSONNEL SERVICES	5010000000	259,050,684.35	376,602,861.04	291,908,277.93	409,618,517.16	1,337,180,340.48	-	1,534,039.01	4,467,087.33	7,240,806.18	99.89	99.13	
REGULAR	5010000000	236,970,079.36	352,369,132.04	263,492,164.85	383,800,058.77	1,236,631,485.02	-	1,369,946.53	3,986,578.64	6,515,262.81	99.89	99.16	
RLIP	5010301000	22,080,604.99	24,233,679.00	28,416,113.08	25,818,458.39	100,548,855.46	-	164,092.48	478,508.89	725,543.37	99.84	98.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,396,447.67	79,668,970.65	131,030,377.67	170,496,816.27	425,592,612.26	-	12,235,476.02	24,282,706.00	41,793,932.72	97.57	86.56	
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	449,834,196.62	990,817,971.27	1,065,133,802.54	1,322,105,650.33	3,827,891,620.76	-	26,909,723.21	115,830,328.82	254,896,327.21	99.36	91.17	
PERSONNEL SERVICES	5010000000	323,469,010.95	496,078,751.55	344,663,230.29	445,737,036.50	1,609,948,029.29	-	665,410.27	5,270,535.33	7,207,025.11	99.96	99.23	
REGULAR	5010000000	294,149,955.61	460,779,427.37	310,149,927.53	413,467,444.20	1,478,546,754.71	-	118,367.11	4,928,130.22	6,468,747.96	99.99	99.24	
RLIP	5010301000	29,319,055.34	35,299,324.18	34,513,302.76	32,269,592.30	131,401,274.58	-	547,043.16	342,405.11	738,277.15	99.99	99.18	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,632,937.65	173,309,156.29	163,477,638.54	254,328,157.25	678,747,889.73	-	17,796,725.96	23,516,369.26	44,142,015.05	97.67	90.94	
CAPITAL OUTLAYS	5060000000	38,732,248.02	321,430,063.43	556,992,933.71	622,040,456.58	1,539,195,791.74	-	8,447,586.98	87,043,424.23	203,547,287.05	99.54	84.12	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	3,516,688.02	18,076,395.12	46,336,238.86	105,647,655.35	173,576,977.35	-	18,276,632.16	14,468,578.78	73,677,811.71	93.47	66.32	
PERSONNEL SERVICES	5010000000	-	-	-	2,537,886.00	2,537,886.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	-	-	2,537,886.00	2,537,886.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,516,688.02	7,844,192.60	15,055,454.06	33,179,299.65	59,595,634.33	-	3,541,169.70	5,305,493.70	7,369,816.27	95.33	82.46	
CAPITAL OUTLAYS	5060000000	-	10,232,202.52	31,280,784.80	69,930,469.70	111,443,457.02	-	14,735,462.46	9,163,085.08	66,307,995.44	92.69	59.62	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	453,350,884.64	1,008,894,366.39	1,111,470,041.40	1,427,753,305.68	4,001,468,598.11	-	45,186,355.37	130,298,907.60	328,574,138.92	99.00	89.71	
PERSONNEL SERVICES	5010000000	323,469,010.95	496,078,751.55	344,663,230.29	448,274,922.50	1,612,485,915.29	-	665,410.27	5,270,535.33	7,207,025.11	99.96	99.23	
REGULAR	5010000000	294,149,955.61	460,779,427.37	310,149,927.53	416,005,330.20	1,481,084,640.71	-	118,367.11	4,928,130.22	6,468,747.96	99.99	99.24	
RLIP	5010301000	29,319,055.34	35,299,324.18	34,513,302.76	32,269,592.30	131,401,274.58	-	547,043.16	342,405.11	738,277.15	99.99	99.18	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91,149,625.67	181,153,348.89	178,533,092.60	287,507,456.90	738,343,524.06	-	21,337,895.66	28,821,862.96	51,511,831.32	97.46	90.19	
CAPITAL OUTLAYS	5060000000	38,732,248.02	331,662,265.95	588,273,718.51	691,970,926.28	1,650,639,158.76	-	23,183,049.44	96,206,509.31	209,855,282.49	98.86	81.85	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	1,001,651,887.12	1,865,987,706.02	1,953,249,068.48	2,764,646,419.99	7,585,535,081.61	-	91,030,565.45	213,260,225.15	555,438,127.79	98.92	90.80	
PERSONNEL SERVICES	5010000000	746,069,657.54	1,113,202,604.75	813,194,496.82	1,211,085,971.74	3,883,552,640.85	-	3,135,782.39	15,281,127.18	21,264,307.58	99.92	99.07	
REGULAR	5010000000	680,729,764.23	1,035,813,375.42	732,994,438.03	1,134,485,805.45	3,584,033,383.13	-	1,505,734.23	13,919,397.57	19,000,943.07	99.96	99.09	
RLIP	5010301000	65,339,893.31	77,389,229.33	80,199,998.79	76,590,166.29	299,519,257.72	-	1,630,048.16	1,361,729.61	2,263,364.51	99.46	98.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	216,829,281.56	418,115,131.56	531,390,309.38	793,935,222.87	1,960,269,945.37	-	56,973,051.81	99,911,793.25	201,639,351.57	97.54	86.67	
CAPITAL OUTLAYS	5060000000	38,752,948.02	334,669,969.71	608,664,352.28	759,625,225.38	1,741,712,495.39	-	30,921,731.25	98,067,304.72	332,534,468.64	98.60	80.18	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

01 1 01 101, 01 1 04 102, 01 1 01 406, 01 1 01 402 & 01 1 01 407

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)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	10,188,414,000.00	(0.00)	10,188,414,000.00	10,188,414,000.00	(0.00)	(833,055,415.94)	833,055,415.94	10,188,414,000.00	1,596,951,198.60	3,352,997,054.46	2,579,472,822.80	2,463,305,343.79	9,992,726,419.65
<i>PERSONNEL SERVICES</i>	5010000000	4,302,481,000.00	220,772,621.00	4,523,253,621.00	4,302,481,000.00	220,772,621.00	(49,710,201.58)	49,710,201.58	4,523,253,621.00	861,120,228.01	1,274,101,004.90	964,628,339.14	1,419,956,041.16	4,519,805,613.21
<i>REGULAR</i>	5010000000	3,956,506,000.00	220,772,621.00	4,177,278,621.00	3,956,506,000.00	220,772,621.00	(45,846,570.47)	45,846,570.47	4,177,278,621.00	786,024,085.69	1,184,907,148.91	873,176,087.12	1,331,663,430.66	4,175,772,752.56
<i>RLIP</i>	5010301000	345,975,000.00	-	345,975,000.00	345,975,000.00	-	(3,863,631.11)	3,863,631.11	345,975,000.00	75,096,142.32	89,193,855.99	91,450,252.02	88,292,610.30	344,032,860.63
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,568,697,000.00	(220,772,621.00)	3,347,924,379.00	3,568,697,000.00	(220,772,621.00)	(715,169,072.36)	715,169,072.36	3,347,924,379.00	467,688,132.97	727,094,098.55	1,100,136,229.00	919,313,959.27	3,214,232,419.79
<i>CAPITAL OUTLAYS</i>	5060000000	2,317,236,000.00	(0.00)	2,317,236,000.00	2,317,236,000.00	-	(68,176,142.00)	68,176,142.00	2,317,236,000.00	268,142,837.62	1,351,801,951.01	514,708,254.66	124,035,343.36	2,258,688,386.65
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment	3203001000010000	73,659,000.00	0.00	73,659,000.00	73,659,000.00	0.00	(10,966,000.00)	10,966,000.00	73,659,000.00	2,097,465.67	6,766,335.15	18,840,944.71	41,364,446.26	69,069,191.79
<i>PERSONNEL SERVICES</i>	5010000000	-	8,323,713.00	8,323,713.00	-	8,323,713.00	-	-	8,323,713.00	-	-	-	8,301,391.64	8,301,391.64
<i>REGULAR</i>	5010000000	-	8,323,713.00	8,323,713.00	-	8,323,713.00	-	-	8,323,713.00	-	-	-	8,301,391.64	8,301,391.64
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	73,659,000.00	(8,323,713.00)	65,335,287.00	73,659,000.00	(8,323,713.00)	(10,966,000.00)	10,966,000.00	65,335,287.00	2,097,465.67	6,766,335.15	18,840,944.71	33,063,054.62	60,767,800.15
SUB-TOTAL, OPERATIONS	3000000000000000	10,262,073,000.00	(0.00)	10,262,073,000.00	10,262,073,000.00	(0.00)	(844,021,415.94)	844,021,415.94	10,262,073,000.00	1,599,048,664.27	3,359,763,389.61	2,588,313,767.51	2,504,669,790.05	10,061,795,611.44
<i>PERSONNEL SERVICES</i>	5010000000	4,302,481,000.00	229,096,334.00	4,531,577,334.00	4,302,481,000.00	229,096,334.00	(49,710,201.58)	49,710,201.58	4,531,577,334.00	861,120,228.01	1,274,101,004.90	964,628,339.14	1,428,257,432.80	4,528,107,004.85
<i>REGULAR</i>	5010000000	3,956,506,000.00	229,096,334.00	4,185,602,334.00	3,956,506,000.00	229,096,334.00	(45,846,570.47)	45,846,570.47	4,185,602,334.00	786,024,085.69	1,184,907,148.91	873,176,087.12	1,339,964,822.50	4,184,074,144.22
<i>RLIP</i>	5010301000	345,975,000.00	-	345,975,000.00	345,975,000.00	-	(3,863,631.11)	3,863,631.11	345,975,000.00	75,096,142.32	89,193,855.99	91,450,252.02	88,292,610.30	344,032,860.63
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,642,356,000.00	(229,096,334.00)	3,413,259,666.00	3,642,356,000.00	(229,096,334.00)	(726,135,072.36)	726,135,072.36	3,413,259,666.00	489,785,598.64	733,860,433.70	1,118,977,173.71	952,377,013.89	3,275,000,219.94
<i>CAPITAL OUTLAYS</i>	5060000000	2,317,236,000.00	(0.00)	2,317,236,000.00	2,317,236,000.00	-	(68,176,142.00)	68,176,142.00	2,317,236,000.00	268,142,837.62	1,351,801,951.01	514,708,254.66	124,035,343.36	2,258,688,386.65
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	15,804,275,000.00	(0.00)	15,804,275,000.00	15,745,999,974.00	(0.00)	(1,432,822,376.61)	1,432,822,376.61	15,745,999,974.00	2,477,082,319.88	4,735,622,439.31	3,857,897,314.75	4,194,818,600.13	15,265,420,674.07
<i>PERSONNEL SERVICES</i>	5010000000	7,096,823,000.00	352,744,406.00	7,449,567,406.00	7,038,547,974.00	352,744,406.00	(81,604,361.84)	81,604,361.84	7,391,292,380.00	1,430,614,841.73	2,102,090,097.70	1,559,080,476.29	2,295,018,312.70	7,386,803,728.42
<i>REGULAR</i>	5010000000	6,528,462,000.00	352,744,406.00	6,881,206,406.00	6,470,186,974.00	352,744,406.00	(74,669,125.75)	74,669,125.75	6,822,931,380.00	1,305,602,382.11	1,945,817,522.98	1,417,156,639.59	2,152,275,497.80	6,821,052,042.48
<i>RLIP</i>	5010301000	568,361,000.00	-	568,361,000.00	568,361,000.00	-	(6,935,236.09)	6,935,236.09	568,361,000.00	124,812,459.62	166,272,574.72	141,923,836.70	142,742,814.90	565,751,585.94
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,526,448,000.00	(352,744,406.00)	5,173,703,594.00	5,526,448,000.00	(352,744,406.00)	(1,061,240,122.77)	1,061,240,122.77	5,173,703,594.00	768,627,146.60	1,112,671,892.46	1,561,219,748.28	1,481,052,793.51	4,923,571,580.85
<i>CAPITAL OUTLAYS</i>	5060000000	3,181,004,000.00	(0.00)	3,181,004,000.00	3,181,004,000.00	0.00	(289,977,892.00)	289,977,892.00	3,181,004,000.00	277,840,331.55	1,520,860,449.15	737,597,090.18	418,747,493.92	2,955,045,364.80
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	-	66,913,199.00	66,913,199.00	66,913,199.00	-	(8,684,189.61)	8,684,189.61	66,913,199.00	3,540,417.16	19,546,257.14	25,363,174.66	18,344,647.87	66,794,496.83
<i>PERSONNEL SERVICES</i>	5010000000	-	66,913,199.00	66,913,199.00	66,913,199.00	-	(8,684,189.61)	8,684,189.61	66,913,199.00	3,540,417.16	19,546,257.14	25,363,174.66	18,344,647.87	66,794,496.83
<i>REGULAR</i>	5010000000	-	66,913,199.00	66,913,199.00	66,913,199.00	-	(8,684,189.61)	8,684,189.61	66,913,199.00	3,540,417.16	19,546,257.14	25,363,174.66	18,344,647.87	66,794,496.83

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2019

FUND 101 - CURRENT

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

01 1 01 101, 01 1 04 102, 01 1 01 406 & 01 1 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					TOTAL					Utilization % (oblig/allot)	Utilization % (disbio/lig)
		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)			
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	1,163,884,931.15	2,204,482,576.18	2,295,774,182.95	3,358,882,582.54	9,023,024,272.82	-	195,687,580.35	271,966,838.08	697,735,308.75	98.08	90.30	
PERSONNEL SERVICES	5010000000	842,818,400.52	1,262,313,331.99	918,719,127.71	1,450,565,470.70	4,474,416,330.92	-	3,448,007.79	20,698,174.10	24,691,108.19	99.92	99.00	
REGULAR	5010000000	768,951,271.70	1,174,336,005.66	829,494,665.71	1,361,690,497.72	4,134,442,440.84	-	1,505,868.42	19,179,551.94	22,150,759.80	99.96	99.01	
RLIP	5010301000	73,867,128.76	87,977,326.34	89,224,462.00	88,904,972.98	339,973,890.08	-	1,942,139.37	1,518,622.16	2,540,348.39	99.44	98.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	280,802,582.61	579,852,931.84	742,993,744.07	1,126,369,383.21	2,730,018,641.73	-	133,691,959.21	148,536,268.91	335,677,509.15	96.01	84.94	
CAPITAL OUTLAYS	5060000000	40,263,948.02	362,316,312.35	634,061,311.17	781,947,728.63	1,818,589,300.17	-	58,547,613.35	102,732,395.07	337,366,691.41	97.47	80.52	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	3203001000010000	1,334,990.53	5,285,781.48	11,458,070.99	30,251,400.19	48,330,243.19	-	4,589,808.21	7,077,398.49	13,661,550.11	93.77	69.97	
PERSONNEL SERVICES	5010000000	-	-	-	6,744,306.75	6,744,306.75	-	22,321.36	91,450.00	1,465,634.89	99.73	81.24	
REGULAR	5010000000	-	-	-	6,744,306.75	6,744,306.75	-	22,321.36	91,450.00	1,465,634.89	99.73	81.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,334,990.53	5,285,781.48	11,458,070.99	23,507,093.44	41,585,936.44	-	4,567,486.85	6,985,948.49	12,195,915.22	93.01	68.43	
SUB-TOTAL, OPERATIONS	3000000000000000	1,165,219,921.68	2,209,768,357.66	2,307,232,253.94	3,389,133,982.73	9,071,354,516.01	-	200,277,388.56	279,044,236.57	711,396,858.86	98.05	90.16	
PERSONNEL SERVICES	5010000000	842,818,400.52	1,262,313,331.99	918,719,127.71	1,457,309,777.45	4,481,160,637.67	-	3,470,329.15	20,789,624.10	26,156,743.08	99.92	98.96	
REGULAR	5010000000	768,951,271.70	1,174,336,005.66	829,494,665.71	1,368,404,804.47	4,141,186,747.59	-	1,528,189.78	19,271,001.94	23,616,394.69	99.96	98.97	
RLIP	5010301000	73,867,128.76	87,977,326.34	89,224,462.00	88,904,972.98	339,973,890.08	-	1,942,139.37	1,518,622.16	2,540,348.39	99.44	98.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	282,137,573.14	585,138,713.32	754,451,815.06	1,149,876,476.65	2,771,604,578.17	-	138,259,446.06	155,522,217.40	347,873,424.37	95.95	84.63	
CAPITAL OUTLAYS	5060000000	40,263,948.02	362,316,312.35	634,061,311.17	781,947,728.63	1,818,589,300.17	-	58,547,613.35	102,732,395.07	337,366,691.41	97.47	80.52	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 1 01 101 / 01 1 04 102	1,912,972,362.24	3,412,652,837.21	3,377,664,629.72	4,954,862,265.63	13,658,152,094.80	58,275,026.00	480,579,299.93	487,008,070.19	1,120,260,509.08	96.95	89.47	
PERSONNEL SERVICES	5010000000	1,399,340,947.69	2,086,418,641.53	1,484,998,708.78	2,315,896,138.76	7,280,654,436.76	58,275,026.00	4,488,651.58	52,517,544.12	47,631,747.54	99.94	98.64	
REGULAR	5010000000	1,279,696,219.43	1,929,528,162.63	1,345,337,613.15	2,172,885,187.64	6,727,447,182.85	58,275,026.00	1,879,337.52	49,419,901.50	44,184,958.13	99.97	98.63	
RLIP	5010301000	119,644,728.20	156,890,478.90	139,661,095.63	143,010,951.12	559,207,253.91	-	2,609,314.06	3,097,642.62	3,446,789.41	99.54	98.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	466,967,901.29	893,202,287.62	1,104,363,324.05	1,663,007,124.79	4,127,540,637.75	-	250,132,013.15	282,348,457.44	513,682,485.66	95.17	83.83	
CAPITAL OUTLAYS	5060000000	46,663,513.26	433,031,908.06	788,302,596.89	975,959,002.08	2,243,957,020.20	-	225,958,635.20	152,142,068.63	558,946,275.88	92.80	75.94	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	01 1 01 407	4,079,070.04	18,028,977.09	26,123,217.94	17,201,699.27	65,432,964.34	-	118,702.17	416,319.21	945,213.28	99.82	97.96	
PERSONNEL SERVICES	5010000000	4,079,070.04	18,028,977.09	26,123,217.94	17,201,699.27	65,432,964.34	-	118,702.17	416,319.21	945,213.28	99.82	97.96	
REGULAR	5010000000	4,079,070.04	18,028,977.09	26,123,217.94	17,201,699.27	65,432,964.34	-	118,702.17	416,319.21	945,213.28	99.82	97.96	