







STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization		
		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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)			Unpaid Obligations (23)	
																		Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	00000000000000	-	116,413,772.67	116,413,772.67	116,413,772.67	(0.00)	(29,635,040.00)	29,635,040.00	116,413,772.67	53,411,447.29	35,427,608.62	88,839,055.91	4,406,882.11	36,304,170.44	40,711,052.55	-	27,574,716.76	40,203,858.08	7,924,145.28	76.31	45.83
<b>PERSONNEL SERVICES</b>	5010000000	-	98,218.01	98,218.01	98,218.01	-	-	-	98,218.01	80,603.22	3,734.26	84,337.47	80,603.22	3,733.96	84,337.17	-	13,880.54	-	0.38	85.87	100.00
REGULAR	5010000000	-	98,218.01	98,218.01	98,218.01	-	-	-	98,218.01	80,603.22	3,734.26	84,337.47	80,603.22	3,733.96	84,337.17	-	13,880.54	-	0.38	85.87	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	89,826,405.89	89,826,405.89	104,526,405.89	(14,700,000.00)	(14,935,040.00)	14,935,040.00	89,826,405.89	63,321,077.67	13,083,692.07	66,404,669.74	4,326,278.89	22,181,264.22	26,607,543.11	-	23,420,736.15	33,564,778.08	6,332,348.55	73.93	39.92
CAPITAL OUTLAYS	5060000000	-	26,480,148.77	26,480,148.77	11,790,148.77	14,700,000.00	(14,700,000.00)	14,700,000.00	26,480,148.77	9,786.40	22,340,282.30	22,350,048.70	-	14,119,172.27	14,119,172.27	-	4,140,100.07	6,639,080.00	1,591,796.43	84.37	63.17
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. OPERATIONS</b>	00000000000000																				
<b>0 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	00000000000000																				
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	01000000000000																				
Natural Resources Management Arrangement/Agreement and Permit	0100100001000	-	68,555,593.60	68,555,593.60	68,555,593.60	-	(40,198,036.44)	40,198,036.44	68,555,593.60	5,299,573.83	33,086,320.88	38,395,894.81	2,477,909.91	12,274,239.74	14,752,149.65	-	30,159,698.79	174,974.88	23,468,770.28	56.01	38.42
<b>PERSONNEL SERVICES</b>	5010000000	-	42,000.75	42,000.75	42,000.75	-	(32,000.00)	32,000.00	42,000.75	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	10,000.75	-	-	76.19	100.00
REGULAR	5010000000	-	42,000.75	42,000.75	42,000.75	-	(32,000.00)	32,000.00	42,000.75	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	10,000.75	-	-	76.19	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	66,165,884.26	66,165,884.26	66,165,884.26	-	(40,166,036.44)	40,166,036.44	66,165,884.26	4,777,573.83	32,828,911.98	37,606,486.81	2,387,909.91	11,754,912.74	14,142,822.65	-	28,559,398.45	174,974.88	23,288,688.28	56.84	37.61
CAPITAL OUTLAYS	5060000000	-	2,347,708.59	2,347,708.59	2,347,708.59	-	-	-	2,347,708.59	522,000.00	235,409.00	757,409.00	90,000.00	487,327.00	577,327.00	-	1,590,299.59	-	180,082.00	32.26	76.22
Operations against illegal environment and natural resources activities	0100100002000	-	105,038,015.10	105,038,015.10	107,610,685.10	(2,572,670.00)	(124,068,048.00)	124,068,048.00	105,038,015.10	1,894,824.67	38,741,996.21	40,636,820.88	937,113.08	6,800,823.91	6,737,936.99	-	64,401,394.22	23,817,017.84	10,081,666.05	38.69	16.58
<b>PERSONNEL SERVICES</b>	5010000000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	-	-	80,170.00	-	-	-	-
REGULAR	5010000000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	-	-	80,170.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	104,957,845.10	104,957,845.10	107,530,515.10	(2,572,670.00)	(124,068,048.00)	124,068,048.00	104,957,845.10	1,894,824.67	38,741,996.21	40,636,820.88	937,113.08	6,800,823.91	6,737,936.99	-	64,321,224.22	23,817,017.84	10,081,666.05	38.72	16.58
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	01000000000000	-	173,593,608.70	173,593,608.70	176,166,278.70	(2,572,670.00)	(164,266,084.44)	164,266,084.44	173,593,608.70	7,194,198.50	71,838,317.18	79,032,515.69	3,415,022.99	18,076,063.65	21,490,086.64	-	94,561,093.01	23,991,992.72	33,550,436.33	45.53	27.19
<b>PERSONNEL SERVICES</b>	5010000000	-	122,170.75	122,170.75	122,170.75	-	(32,000.00)	32,000.00	122,170.75	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	90,170.75	-	-	28.19	100.00
REGULAR	5010000000	-	122,170.75	122,170.75	122,170.75	-	(32,000.00)	32,000.00	122,170.75	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	90,170.75	-	-	28.19	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	171,123,729.36	171,123,729.36	173,696,399.36	(2,572,670.00)	(164,234,084.44)	164,234,084.44	171,123,729.36	6,672,198.50	71,870,908.19	78,243,106.69	3,326,022.99	17,556,736.65	20,880,769.64	-	92,880,622.67	23,991,992.72	33,370,354.33	45.72	26.69
CAPITAL OUTLAYS	5060000000	-	2,347,708.59	2,347,708.59	2,347,708.59	-	-	-	2,347,708.59	522,000.00	235,409.00	757,409.00	90,000.00	487,327.00	577,327.00	-	1,590,299.59	-	180,082.00	32.26	76.22
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	02000000000000																				
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	02010000000000																				
Protected Areas Development and Management	0201100001000	591,710,000.00	9,843,551.75	601,553,551.75	100,677,447.75	876,104.00	(15,483,104.00)	15,483,104.00	101,553,551.75	10,998,057.10	66,333,518.80	77,331,576.90	960,794.36	16,114,692.69	17,075,487.05	500,000,000.00	24,221,976.86	115,548.30	60,140,540.55	76.15	22.08
<b>PERSONNEL SERVICES</b>	5010000000	-	554,300.30	554,300.30	554,300.30	-	(548,000.00)	548,000.00	554,300.30	-	542,836.91	542,836.91	-	542,836.91	542,836.91	-	11,463.39	-	-	97.93	100.00
REGULAR	5010000000	-	554,300.30	554,300.30	554,300.30	-	(548,000.00)	548,000.00	554,300.30	-	542,836.91	542,836.91	-	542,836.91	542,836.91	-	11,463.39	-	-	97.93	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	563,118,000.00	9,273,107.93	572,391,107.93	81,977,003.93	876,104.00	(14,935,104.00)	14,935,104.00	82,853,107.93	2,283,988.43	60,485,488.12	62,769,476.55	960,794.36	6,857,787.11	7,818,581.47	489,538,000.00	20,083,631.38	115,548.30	54,835,346.78	75.76	12.46
CAPITAL OUTLAYS	5060000000	28,592,000.00	16,143.52	28,608,143.52	18,146,143.52	-	-	-	18,146,143.52	8,714,068.67	5,305,193.77	14,019,262.44	-	8,714,068.67	8,714,068.67	10,462,000.00	4,126,881.08	-	5,305,193.77	77.26	62.16
<b>Wildlife Resources Conservation Sub-Program</b>	02020000000000																				
Protection and Conservation Wildlife	0202100001000	-	2,806,928.84	2,806,928.84	2,763,428.84	43,500.00	(43,500.00)	43,500.00	2,806,928.84	418,413.75	1,073,613.65	1,492,027.40	181,097.42	275,099.26	456,196.68	-	1,314,901.44	77,458.00	958,372.72	53.16	30.58
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	2,795,333.44	2,795,333.44	2,751,833.44	43,500.00	(43,500.00)	43,500.00	2,795,333.44	418,413.75	1,073,613.65	1,492,027.40	181,097.42	275,099.26	456,196.68	-	1,303,306.04	77,458.00	958,372.72	53.38	30.58
CAPITAL OUTLAYS	5060000000	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	02030000000000																				
Management of Coastal and Marine Resources/Areas	0203100001000	5,000,000.00	7,934,809.04	12,934,809.04	7,934,809.04	(0.00)	(3,089,577.00)	3,089,577.00	7,934,809.04	3,358,278.36	1,650,120.08	5,008,398.44	855,662.45	1,901,248.84	2,756,911.29	5,000,000.00	2,926,410.60	85,838.34	2,165,648.81	63.12	55.05
<b>PERSONNEL SERVICES</b>	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	-	-
REGULAR	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	5,000,000.00	7,744,809.04	12,744,809.04	7,744,809.04	(0.00)	(3,089,577.00)	3,089,577.00	7,744,809.04	3,358,278.36	1,650,120.08	5,008,398.44	855,662.45	1,901,248.84	2,756,911.29	5,000,000.00	2,736,410.60	85,838.34	2,165,648.81	64.67	55.05
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	0203200001000	40,500,000.00	824,873,286.63	865,373,286.63	824,873,286.63	-	(19,049,577.73)	19,049,577.73	824,873,286.63	478,039,357.03	294,810,900.51	772,850,257.54	439,848,925.63	307,274,347.10	747,123,272.73						



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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		Utilization	
		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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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)	
Pasig River Rehabilitation	0203200002000	19,147,068.00	37,244,640.77	56,391,708.77	37,244,640.77	-	-	-	37,244,640.77	-	843,700.00	843,700.00	-	-	-	19,147,068.00	36,400,940.77	843,700.00	-	2.27	-
PERSONNEL SERVICES	5010000000	19,147,068.00	0.03	19,147,068.03	0.03	-	-	-	0.03	-	-	-	-	-	-	19,147,068.00	0.03	-	-	-	-
REGULAR	5010000000	19,147,068.00	0.03	19,147,068.03	0.03	-	-	-	0.03	-	-	-	-	-	-	19,147,068.00	0.03	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	37,244,640.74	37,244,640.74	37,244,640.74	-	-	-	37,244,640.74	-	843,700.00	843,700.00	-	-	-	-	36,400,940.74	843,700.00	-	2.27	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>0203000000000</b>	<b>64,647,068.00</b>	<b>870,052,736.44</b>	<b>934,699,804.44</b>	<b>870,052,736.44</b>	<b>(0.00)</b>	<b>(22,139,154.73)</b>	<b>22,139,154.73</b>	<b>870,052,736.44</b>	<b>481,397,635.39</b>	<b>297,304,720.59</b>	<b>778,702,355.98</b>	<b>440,704,588.08</b>	<b>309,175,595.94</b>	<b>749,880,184.02</b>	<b>64,647,068.00</b>	<b>91,350,380.46</b>	<b>5,131,245.71</b>	<b>23,690,926.25</b>	<b>89.50</b>	<b>96.30</b>
PERSONNEL SERVICES	5010000000	19,147,068.00	190,000.03	19,337,068.03	190,000.03	-	-	-	190,000.03	-	-	-	-	-	-	19,147,068.00	190,000.03	-	-	-	-
REGULAR	5010000000	19,147,068.00	190,000.03	19,337,068.03	190,000.03	-	-	-	190,000.03	-	-	-	-	-	-	19,147,068.00	190,000.03	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,500,000.00	321,175,935.41	366,675,935.41	321,175,935.41	(0.00)	(22,139,154.73)	22,139,154.73	321,175,935.41	218,930,635.39	34,788,920.59	253,719,555.98	190,704,588.08	36,708,595.94	227,413,184.02	45,500,000.00	67,456,379.43	2,615,445.71	23,690,926.25	79.00	89.63
CAPITAL OUTLAYS	5060000000	-	548,886,801.00	548,886,801.00	548,886,801.00	-	-	-	548,886,801.00	262,467,000.00	262,515,800.00	524,982,800.00	250,000,000.00	272,467,000.00	522,467,000.00	-	23,704,001.00	2,515,900.00	-	95.68	99.52
<b>Land Management Sub-Program</b>	<b>0204000000000</b>																				
Land Survey, Disposition and Records Management	0204100001000	206,645,000.00	20,754,889.38	227,399,889.38	20,754,889.38	-	(10,148,750.00)	10,148,750.00	20,754,889.38	1,771,348.97	6,117,102.96	7,888,451.93	711,673.09	2,980,559.93	3,692,233.02	206,645,000.00	12,866,437.45	4,382.01	4,191,836.98	38.01	46.81
PERSONNEL SERVICES	5010000000	-	591,355.75	591,355.75	591,355.75	-	(553,000.00)	553,000.00	591,355.75	-	553,113.87	553,113.87	-	553,113.87	553,113.87	-	38,241.88	-	-	93.53	100.00
REGULAR	5010000000	-	591,355.75	591,355.75	591,355.75	-	(553,000.00)	553,000.00	591,355.75	-	553,113.87	553,113.87	-	553,113.87	553,113.87	-	38,241.88	-	-	93.53	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,645,000.00	20,163,533.63	226,808,533.63	20,163,533.63	-	(9,595,750.00)	9,595,750.00	20,163,533.63	1,771,348.97	5,563,989.09	7,335,338.06	711,673.09	2,427,446.06	3,139,119.15	206,645,000.00	12,828,195.57	4,382.01	4,191,836.98	36.38	42.79
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	-	5,613,915.09	5,613,915.09	5,613,915.09	-	-	-	5,613,915.09	1,187,381.05	1,220,456.20	2,407,837.25	656,667.51	1,210,672.41	1,866,339.92	-	3,206,077.84	-	541,497.33	42.89	77.51
PERSONNEL SERVICES	5010000000	-	57,481.57	57,481.57	57,481.57	-	-	-	57,481.57	25,370.14	6,476.10	31,846.24	23,594.69	3,987.34	27,582.03	-	25,635.33	-	4,264.21	55.40	86.61
REGULAR	5010000000	-	57,481.57	57,481.57	57,481.57	-	-	-	57,481.57	25,370.14	6,476.10	31,846.24	23,594.69	3,987.34	27,582.03	-	25,635.33	-	4,264.21	55.40	86.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,556,433.52	5,556,433.52	5,556,433.52	-	-	-	5,556,433.52	1,162,010.91	1,213,980.10	2,375,991.01	632,072.82	1,206,685.07	1,838,757.89	-	3,180,442.51	-	537,233.12	42.76	77.39
Program Beneficiaries Development	0204100002000	-	5,025,737.02	5,025,737.02	5,025,737.02	-	-	-	5,025,737.02	1,096,261.05	1,106,935.39	2,203,196.44	566,617.41	1,104,423.63	1,671,041.04	-	2,822,540.58	-	532,165.48	43.84	75.85
PERSONNEL SERVICES	5010000000	-	29,044.64	29,044.64	29,044.64	-	-	-	29,044.64	25,370.14	991.29	26,361.43	23,594.69	1,091.29	24,685.98	-	2,683.21	-	1,675.45	90.76	93.64
REGULAR	5010000000	-	29,044.64	29,044.64	29,044.64	-	-	-	29,044.64	25,370.14	991.29	26,361.43	23,594.69	1,091.29	24,685.98	-	2,683.21	-	1,675.45	90.76	93.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,996,692.38	4,996,692.38	4,996,692.38	-	-	-	4,996,692.38	1,070,890.91	1,105,944.10	2,176,835.01	543,022.72	1,103,332.34	1,646,355.06	-	2,819,857.37	-	530,479.95	43.57	75.63
Land Surveys and Disposition	0204100002000	-	588,178.07	588,178.07	588,178.07	-	-	-	588,178.07	91,120.00	113,520.81	204,640.81	89,050.10	106,248.78	195,298.88	-	383,537.26	-	9,341.93	34.79	95.43
PERSONNEL SERVICES	5010000000	-	28,436.93	28,436.93	28,436.93	-	-	-	28,436.93	-	5,484.81	5,484.81	-	2,896.05	2,896.05	-	22,952.12	-	2,588.76	19.29	52.80
REGULAR	5010000000	-	28,436.93	28,436.93	28,436.93	-	-	-	28,436.93	-	5,484.81	5,484.81	-	2,896.05	2,896.05	-	22,952.12	-	2,588.76	19.29	52.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	559,741.14	559,741.14	559,741.14	-	-	-	559,741.14	91,120.00	108,036.00	199,156.00	89,050.10	103,352.73	192,402.83	-	360,585.14	-	6,753.17	35.58	96.61
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>0204000000000</b>	<b>206,645,000.00</b>	<b>26,368,804.47</b>	<b>233,013,804.47</b>	<b>26,368,804.47</b>	<b>-</b>	<b>(10,148,750.00)</b>	<b>10,148,750.00</b>	<b>26,368,804.47</b>	<b>2,958,730.02</b>	<b>7,337,559.16</b>	<b>10,296,289.18</b>	<b>1,367,340.60</b>	<b>4,191,232.34</b>	<b>5,558,572.94</b>	<b>206,645,000.00</b>	<b>16,072,515.29</b>	<b>4,382.01</b>	<b>4,733,334.23</b>	<b>39.05</b>	<b>53.99</b>
PERSONNEL SERVICES	5010000000	-	648,837.32	648,837.32	648,837.32	-	(553,000.00)	553,000.00	648,837.32	25,370.14	559,589.97	584,960.11	23,594.69	557,101.21	580,695.90	-	63,877.21	-	4,264.21	90.16	99.27
REGULAR	5010000000	-	648,837.32	648,837.32	648,837.32	-	(553,000.00)	553,000.00	648,837.32	25,370.14	559,589.97	584,960.11	23,594.69	557,101.21	580,695.90	-	63,877.21	-	4,264.21	90.16	99.27
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,645,000.00	25,719,967.15	232,364,967.15	25,719,967.15	-	(9,595,750.00)	9,595,750.00	25,719,967.15	2,933,359.88	6,777,969.19	9,711,329.07	1,343,745.91	3,634,131.13	4,977,877.04	206,645,000.00	16,008,638.08	4,382.01	4,729,070.02	37.76	51.26
<b>Forest and Watershed Management Sub-Program</b>	<b>0205000000000</b>																				
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	339,354,000.00	68,174,594.06	407,528,594.06	63,501,308.06	4,673,286.00	(24,925,310.00)	24,925,310.00	68,174,594.06	2,652,640.34	14,379,281.09	17,031,921.43	456,168.58	7,324,517.45	7,780,676.03	339,354,000.00	51,142,672.63	592,466.26	8,658,779.14	24.98	45.68
PERSONNEL SERVICES	5010000000	-	2,948,835.74	2,948,835.74	2,948,835.74	-	(2,946,724.00)	2,946,724.00	2,948,835.74	-	2,948,835.41	2,948,835.41	-	2,948,835.41	2,948,835.41	-	0.33	-	-	###	100.00
REGULAR	5010000000	-	2,948,835.74	2,948,835.74	2,948,835.74	-	(2,946,724.00)	2,946,724.00	2,948,835.74	-	2,948,835.41	2,948,835.41	-	2,948,835.41	2,948,835.41	-	0.33	-	-	###	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	305,598,000.00	55,022,128.96	360,620,128.96	53,369,062.96	1,653,066.00	(20,583,066.00)	20,583,066.00	55,022,128.96	997,840.34	5,132,575.08	6,130,415.42	381,308.58	2,785,344.04	3,166,652.62	305,598,000.00	48,891,713.54	56,966.26	2,906,796.54	11.14	51.65
CAPITAL OUTLAYS	5060000000	33,756,000.00	10,203,629.36	43,959,629.36	7,183,409.36	3,020,220.00	(1,395,520.00)	1,395,520.00	10,203,629.36	1,654,800.00	6,297,870.60	7,952,670.60	74,850.00	1,590,338.00	1,665,188.00	33,756,000.00	2,250,958.76	535,500.00	5,751,982.68	77.94	20.94
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	-	11,999,505.40	11,999,505.40	11,999,505.40	0.00	(646,000.00)	646,000.00	11,999,505.40	954,597.45	5,272,800.52	6,227,397.97	91,605.05	793,670.98	885,276.03	-	5,772,107.43	5,000.00	5,337,121.94	51.90	14.22
PERSONNEL SERVICES	5010000000	-	45,580.25	45,580.25	45,580.25	-	-	-	45,580.25	-	-	-	-	-	-	-	45,580.25	-	-	-	-
REGULAR	5010000000	-	45,580.25	45,580.25	45,580.25	-	-	-													



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)  
Organization Code (UACS):  
Fund Cluster: 01 - Regular Agency Fund  
Funding Source Code (As clustered): 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				%	%		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (13=11+12+13+14) (13)	1st Quarter Ending March 31 (14)	2nd Quarter Ending June 30 (15)	Total 20=16+17+18+19 (16)	Unreleased Appropriations (17)	Unobligated Allotments (18)			Unpaid Obligations	
																		Due and Demandable (19)	Not Yet Due and Demandable (20)	(oblig/ allot) (21)	(disb/ oblig) (22)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000	1,202,356,068.00	989,246,120.96	2,191,602,188.96	1,075,363,230.96	5,592,890.00	(73,385,818.73)	73,385,818.73	1,080,956,120.96	499,380,074.05	391,701,493.81	891,081,567.86	443,761,584.09	337,874,808.66	781,636,392.75	1,110,646,068.00	189,874,553.10	5,926,100.28	103,519,074.83	82.43	87.72
PERSONNEL SERVICES REGULAR	5010000000	19,147,068.00	4,387,553.64	23,534,621.64	4,387,553.64	-	(4,047,724.00)	4,047,724.00	4,387,553.64	25,370.14	4,051,262.29	4,076,632.43	23,594.69	4,048,773.53	4,072,368.22	19,147,068.00	310,921.21	-	4,264.21	92.91	99.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,000.00	418,604,909.03	1,539,465,909.03	489,612,239.03	2,572,670.00	(67,942,674.73)	67,942,674.73	492,184,909.03	226,168,042.30	108,814,932.49	334,782,974.79	193,683,139.40	50,703,836.52	244,366,974.92	1,047,281,000.00	157,401,934.24	2,874,800.28	87,541,199.59	68.02	72.99
CAPITAL OUTLAYS	5060000000	62,348,000.00	566,253,658.29	628,601,658.29	581,363,438.29	3,020,220.00	(1,395,520.00)	1,395,520.00	584,383,668.29	273,186,661.61	279,035,299.03	552,221,960.64	250,074,850.00	283,122,199.61	533,197,049.61	44,218,000.00	32,161,697.65	3,051,300.00	15,973,611.03	94.50	96.55
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	1,202,356,068.00	1,162,839,729.66	2,365,195,797.66	1,251,529,509.66	3,020,220.00	(237,651,903.17)	237,651,903.17	1,254,549,729.66	506,574,272.55	463,539,811.00	970,114,083.55	447,176,607.08	355,949,872.31	803,125,479.39	1,110,646,068.00	284,435,646.11	29,918,093.00	137,069,511.16	77.33	82.79
PERSONNEL SERVICES REGULAR	5010000000	19,147,068.00	4,509,724.39	23,656,792.39	4,509,724.39	-	(4,079,724.00)	4,079,724.00	4,509,724.39	25,370.14	4,083,262.29	4,108,632.43	23,594.69	4,080,773.53	4,104,368.22	19,147,068.00	401,091.96	-	4,264.21	91.11	99.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,000.00	589,728,638.39	1,710,589,638.39	663,308,638.39	0.00	(232,176,659.17)	232,176,659.17	663,308,638.39	232,840,240.80	180,185,840.88	413,026,081.48	195,988,162.39	68,259,572.17	265,247,734.66	1,047,281,000.00	250,282,566.91	26,866,793.00	120,911,553.92	62.27	64.22
CAPITAL OUTLAYS	5060000000	62,348,000.00	568,601,366.88	630,949,366.88	583,711,146.88	3,020,220.00	(1,395,520.00)	1,395,520.00	586,731,366.88	273,708,661.61	279,270,708.03	552,979,369.64	250,164,850.00	283,609,526.61	533,774,376.61	44,218,000.00	33,751,997.24	3,051,300.00	16,153,693.03	94.25	96.53
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	20300100001000	-	4,945,340.47	4,945,340.47	4,945,340.47	-	(847,000.00)	847,000.00	4,945,340.47	23,787.27	1,170,144.96	1,193,932.23	14,187.27	324,256.96	338,444.23	-	3,751,408.24	-	855,488.00	24.14	28.35
PERSONNEL SERVICES REGULAR	5010000000	-	86,914.84	86,914.84	86,914.84	-	-	-	86,914.84	-	-	-	-	-	-	-	86,914.84	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,858,425.63	4,858,425.63	4,858,425.63	-	(847,000.00)	847,000.00	4,858,425.63	23,787.27	1,170,144.96	1,193,932.23	14,187.27	324,256.96	338,444.23	-	3,664,493.40	-	855,488.00	24.57	28.35
SUB-TOTAL, OPERATIONS	00000000000000	1,202,356,068.00	1,167,785,070.13	2,370,141,138.13	1,256,474,850.13	3,020,220.00	(238,498,903.17)	238,498,903.17	1,259,495,070.13	506,598,059.82	464,709,955.96	971,308,015.78	447,190,794.35	356,274,129.27	803,464,923.62	1,110,646,068.00	288,187,054.35	29,918,093.00	137,924,999.18	77.12	82.72
PERSONNEL SERVICES REGULAR	5010000000	19,147,068.00	4,596,639.23	23,743,707.23	4,596,639.23	-	(4,079,724.00)	4,079,724.00	4,596,639.23	25,370.14	4,083,262.29	4,108,632.43	23,594.69	4,080,773.53	4,104,368.22	19,147,068.00	488,006.80	-	4,264.21	89.38	99.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,000.00	594,587,064.02	1,715,448,064.02	668,167,064.02	0.00	(233,023,659.17)	233,023,659.17	668,167,064.02	232,864,028.07	181,355,985.64	414,220,013.71	197,002,349.66	68,583,829.13	265,586,178.79	1,047,281,000.00	253,947,050.31	26,866,793.00	121,767,041.92	61.99	64.12
CAPITAL OUTLAYS	5060000000	62,348,000.00	568,601,366.88	630,949,366.88	583,711,146.88	3,020,220.00	(1,395,520.00)	1,395,520.00	586,731,366.88	273,708,661.61	279,270,708.03	552,979,369.64	250,164,850.00	283,609,526.61	533,774,376.61	44,218,000.00	33,751,997.24	3,051,300.00	16,153,693.03	94.25	96.53
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )	01101 / 10410	1,227,356,068.00	1,359,875,202.58	2,587,231,270.58	1,473,564,982.58	3,020,220.00	(269,321,724.17)	269,321,724.17	1,476,585,202.58	586,862,990.39	539,157,476.19	1,126,020,466.58	462,581,387.41	409,605,742.73	872,187,130.14	1,110,646,068.00	350,564,736.00	81,446,377.01	172,386,959.43	76.26	77.46
PERSONNEL SERVICES REGULAR	5010000000	19,147,068.00	4,953,229.86	24,100,297.86	4,953,229.86	-	(4,158,724.00)	4,158,724.00	4,953,229.86	106,173.36	4,228,762.34	4,334,935.70	104,397.91	4,169,929.00	4,274,326.91	19,147,068.00	618,294.16	-	60,608.79	87.52	98.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,000.00	733,424,102.14	1,854,285,102.14	821,704,102.14	(14,700,000.00)	(249,067,480.17)	249,067,480.17	807,004,102.14	309,030,304.77	208,261,404.24	517,291,709.01	210,612,139.50	101,075,023.78	311,687,163.28	1,047,281,000.00	289,712,393.13	67,052,908.46	138,551,637.27	64.10	60.25
CAPITAL OUTLAYS	5060000000	87,348,000.00	621,497,870.58	708,845,870.58	646,907,650.58	17,720,220.00	(16,095,520.00)	16,095,520.00	664,627,870.58	277,726,512.26	326,667,309.61	604,393,821.87	251,864,850.00	304,360,789.95	556,225,639.95	44,218,000.00	60,234,048.71	14,393,468.55	33,774,713.37	90.94	92.03
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101407	-	2.42	2.42	2.42	-	-	-	2.42	-	-	-	-	-	-	-	2.42	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	2.42	2.42	2.42	-	-	-	2.42	-	-	-	-	-	-	-	2.42	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101406	-	282,705.58	282,705.58	282,705.58	-	-	-	282,705.58	-	6,336.45	6,336.45	-	6,336.45	6,336.45	-	276,369.13	-	-	2.24	100.00
PERSONNEL SERVICES REGULAR	5010000000	-	282,705.58	282,705.58	282,705.58	-	-	-	282,705.58	-	6,336.45	6,336.45	-	6,336.45	6,336.45	-	276,369.13	-	-	2.24	100.00
Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101406	-	16,000.00	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	16,000.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	16,000.00	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	16,000.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	298,708.00	298,708.00	298,708.00	-	-	-	298,708.00	-	6,336.45	6,336.45	-	6,336.45	6,336.45	-	292,371.55	-	-	2.12	100.00
PERSONNEL SERVICES REGULAR	5010000000	-	298,708.00	298,708.00	298,708.00	-	-	-	298,708.00	-	6,336.45	6,336.45	-	6,336.45	6,336.45	-	292,371.55	-	-	2.12	100.00
GRAND TOTAL		1,227,356,068.00	1,360,173,910.58	2,587,231,270.58	1,473,863,690.58	3,020,220.00	(269,321,724.17)	269,321,724.17	1,476,883,910.58	586,862,990.39	539,163,812.64	1,126,026,803.03	462,581,387.41	409,612,079.18	872,193,466.59	1,110,646,068.00	350,857,107.55	81,446,377.01	172,386,959.43	76.24	77.46
PERSONNEL SERVICES REGULAR	5010000000	19,147,068.00	5,251,937.86	24,399,005.86	5,251,937.86	-	(4,158,724.00)	4,158,724.00	5,251,937.86	106,173.36	4,235,098.79	4,341,272.15	104,397.91	4,176,265.45	4,280,663.36	19,147,068.00	910,665.71	-	60,608.79	82.66	98.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,000.00	733,424,102.14	1,854,285,102.14	821,704,102.14	(14,700,000.00)	(249,067,480.17)	249,067,480.17	807,004,102.14	309,030,304.77	208,261,404.24	517,291,709.01	210,612,139.50	101,075,023.78	311,687,163.28	1,047,281,000.00	289,712,393.13	67,052,908.46	138,551,637.27	64.10	60.25
CAPITAL OUTLAYS	5060000000	87,348,000.00	621,497,870.58	708,845,870.58	646,907,650.58	17,720,220.00	(16,095,520.00)	16,095,520.00	664,627,870.58	277,726,512.26	326,667,309.61	604,393,821.87	251,864,850.00	304,360,789.95	556,225,639.95	44,218,000.00	60,234,048.71	14,393,468.55	33,774,713.37	90.94	92.03