

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending June 30, 2021

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)		

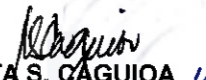
Certified Correct:

Certified Correct:

Approved by:


MAYBELL N. MANGUBOS
 Chief, Budget Division


DIÑA M. NILLOSAN
 Department Chief Accountant


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

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		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)		
I. General Administration & Support	1000000000000000									
General Management and Supervision	100000100001000	482,796,518.91	662,961,092.82	1,145,757,611.73	-	1,319,566,752.31	45,150,223.17	176,840,412.79	50.90	83.77
PERSONNEL SERVICES	5010000000	356,717,095.08	460,407,037.36	817,124,132.44	-	806,826,071.34	1,380,239.35	23,942,556.87	51.08	96.99
REGULAR	5010000000	328,453,205.75	421,249,820.31	749,703,026.06	-	739,288,754.17	1,335,363.19	23,243,856.58	51.16	96.83
RLIP	5010301000	28,263,889.33	39,157,217.05	67,421,106.38	-	67,537,317.17	44,876.16	698,700.29	50.23	98.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,488,338.54	195,420,806.25	320,909,144.79	-	501,749,706.76	43,769,983.82	119,315,164.63	49.10	66.30
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	7,724,334.50	-	10,990,974.21	-	33,582,691.29	78.98	18.70
Human Resource Development	100000100002000	42,204,317.39	67,702,956.09	109,907,273.48	-	195,061,545.87	2,276,796.38	14,170,384.27	39.31	86.98
PERSONNEL SERVICES	5010000000	34,986,652.02	48,455,134.34	83,441,786.36	-	100,838,987.32	48,905.79	2,425,320.53	46.00	97.12
REGULAR	5010000000	32,120,099.41	44,044,508.85	76,164,608.26	-	92,489,206.98	40,311.75	2,351,873.01	45.93	96.95
RLIP	5010301000	2,866,552.61	4,410,625.49	7,277,178.10	-	8,349,780.34	8,594.04	73,447.52	46.85	98.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,217,665.37	19,247,821.75	26,465,487.12	-	94,222,558.55	2,227,890.59	11,745,063.74	30.03	65.45
Administration of Personnel Benefits	100000100003000	11,807,952.58	85,699,343.42	97,507,296.00	-	48,401,727.07	3,182,234.79	12,265,742.14	70.00	86.32
PERSONNEL SERVICES	5010000000	11,807,952.58	85,699,343.42	97,507,296.00	-	48,401,727.07	3,182,234.79	12,265,742.14	70.00	86.32
REGULAR	5010000000	11,807,952.58	85,699,343.42	97,507,296.00	-	48,401,727.07	3,182,234.79	12,265,742.14	70.00	86.32
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	536,808,788.88	816,363,392.33	1,353,172,181.21	-	1,563,030,025.25	50,609,254.34	203,276,539.20	50.69	84.20
PERSONNEL SERVICES	5010000000	403,511,699.68	594,561,515.12	998,073,214.80	-	956,066,785.73	4,611,379.93	38,633,619.54	52.13	95.85
REGULAR	5010000000	372,381,257.74	550,993,672.58	923,374,930.32	-	880,179,688.22	4,557,909.73	37,861,471.73	52.32	95.61
RLIP	5010301000	31,130,441.94	43,567,842.54	74,698,284.48	-	75,887,097.51	53,470.20	772,147.81	49.88	98.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	132,706,003.91	214,668,628.00	347,374,631.91	-	595,972,265.31	45,997,874.41	131,060,228.37	46.81	66.24
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	7,724,334.50	-	10,990,974.21	-	33,582,691.29	78.98	18.70
II. SUPPORT TO OPERATIONS	2000000000000000									
Data Management including Systems Development and	200000100001000	66,468,692.93	98,544,373.42	165,013,066.35	-	264,154,312.26	84,173,718.93	47,346,902.46	52.89	55.65
PERSONNEL SERVICES	5010000000	28,586,932.56	37,012,348.98	65,599,281.54	-	69,012,744.25	225,988.29	1,255,985.92	49.29	97.79
REGULAR	5010000000	26,409,046.81	33,817,519.46	60,226,566.27	-	62,980,379.58	81,744.39	1,186,309.76	49.40	97.94
RLIP	5010301000	2,177,885.75	3,194,829.52	5,372,715.27	-	6,032,364.67	144,243.90	69,676.16	48.08	96.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,218,443.04	9,260,402.56	13,478,845.60	-	125,440,144.48	32,490,690.51	6,757,319.41	29.59	25.56
CAPITAL OUTLAYS	5060000000	33,663,317.33	52,271,621.88	85,934,939.21	-	69,701,423.53	51,457,040.13	39,333,597.13	71.72	48.63
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	22,642,338.13	44,198,136.08	66,840,474.21	-	123,833,263.60	14,171,910.98	6,566,351.21	41.43	76.32
PERSONNEL SERVICES	5010000000	15,812,553.45	22,280,332.30	38,092,885.75	-	48,448,405.83	32,985.10	680,723.32	44.47	98.16
REGULAR	5010000000	14,923,906.93	20,041,723.88	34,965,630.81	-	44,208,598.37	24,611.74	659,159.08	44.64	98.08
RLIP	5010301000	888,646.52	2,238,608.42	3,127,254.94	-	4,239,807.46	8,373.36	21,564.24	42.68	99.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,829,784.68	21,917,803.78	28,747,588.46	-	75,384,857.77	14,138,925.88	5,885,627.89	39.28	58.94
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	40,532,422.94	65,610,727.77	106,143,150.71	-	144,648,481.95	3,074,423.70	5,337,943.64	44.20	92.66
PERSONNEL SERVICES	5010000000	37,091,062.22	59,670,178.24	96,761,240.46	-	117,815,127.54	2,136,745.39	2,575,886.61	46.27	95.36
REGULAR	5010000000	34,704,461.21	54,102,488.44	88,806,949.65	-	110,516,128.73	2,127,657.55	2,459,264.07	45.80	95.09
RLIP	5010301000	2,386,601.01	5,567,689.80	7,954,290.81	-	7,298,998.81	9,087.84	116,622.54	52.54	98.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,441,360.72	5,940,549.53	9,381,910.25	-	26,833,354.41	937,678.31	2,762,057.03	32.77	71.72
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	21,648,423.11	37,412,935.64	59,061,358.75	-	171,468,798.92	18,571,366.98	10,123,475.35	33.85	67.30

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, BUREAUs, ROs and PENROs)
Organization Code (UACS) 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Fund Cluster 01 1 01 101, 01 1 01 407 & 01 104 102
Funding Source Code (As clustered)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS (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)	Total (15=11+12+13+14)
<i>PERSONNEL SERVICES</i>	5010000000	38,317,000.00	-	38,317,000.00	38,317,000.00	-	-	-	38,317,000.00	7,700,087.71	10,136,671.71	17,836,759.42
<i>REGULAR</i>	5010000000	35,053,000.00	-	35,053,000.00	35,053,000.00	-	-	-	35,053,000.00	7,198,415.47	9,129,008.19	16,327,423.66
<i>RLIP</i>	5010301000	3,264,000.00	-	3,264,000.00	3,264,000.00	-	-	-	3,264,000.00	501,672.24	1,007,663.52	1,509,335.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	220,908,000.00	-	220,908,000.00	220,908,000.00	-	(65,562,086.00)	65,562,086.00	220,908,000.00	51,277,090.71	18,642,350.95	69,919,441.66
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	721,551,000.00	-	721,551,000.00	721,551,000.00	-	(14,470,000.00)	14,470,000.00	721,551,000.00	148,232,220.41	166,319,112.04	314,551,332.45
<i>PERSONNEL SERVICES</i>	5010000000	496,223,000.00	-	496,223,000.00	496,223,000.00	-	-	-	496,223,000.00	113,443,038.03	132,507,380.03	245,950,418.06
<i>REGULAR</i>	5010000000	453,932,000.00	-	453,932,000.00	453,932,000.00	-	-	-	453,932,000.00	104,154,324.19	122,082,230.51	226,236,554.70
<i>RLIP</i>	5010301000	42,291,000.00	-	42,291,000.00	42,291,000.00	-	-	-	42,291,000.00	9,288,713.84	10,425,149.52	19,713,863.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	225,328,000.00	-	225,328,000.00	225,328,000.00	-	(14,470,000.00)	14,470,000.00	225,328,000.00	34,789,182.38	33,811,732.01	68,600,914.39
Ecosystem Research Development and Extension Services	200000100006000	277,140,000.00	-	277,140,000.00	277,140,000.00	-	-	-	277,140,000.00	59,288,298.58	69,867,646.27	129,155,944.85
<i>PERSONNEL SERVICES</i>	5010000000	181,126,000.00	-	181,126,000.00	181,126,000.00	-	-	-	181,126,000.00	36,530,404.69	49,699,346.08	86,229,750.77
<i>REGULAR</i>	5010000000	165,727,000.00	-	165,727,000.00	165,727,000.00	-	-	-	165,727,000.00	32,903,904.64	45,950,860.88	78,854,765.52
<i>RLIP</i>	5010301000	15,399,000.00	-	15,399,000.00	15,399,000.00	-	-	-	15,399,000.00	3,626,500.05	3,748,485.20	7,374,985.25
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	96,014,000.00	-	96,014,000.00	96,014,000.00	-	-	-	96,014,000.00	22,757,893.89	20,168,300.19	42,926,194.08
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	2,289,220,000.00	0.00	2,289,220,000.00	2,289,220,000.00	(0.00)	(131,063,499.00)	131,063,499.00	2,289,220,000.00	542,416,417.42	487,715,003.15	1,030,131,420.57
<i>PERSONNEL SERVICES</i>	5010000000	1,158,304,000.00	0.00	1,158,304,000.00	1,158,304,000.00	0.00	-	-	1,158,304,000.00	248,727,339.25	308,651,311.38	557,378,650.63
<i>REGULAR</i>	5010000000	1,062,955,000.00	0.00	1,062,955,000.00	1,062,955,000.00	0.00	-	-	1,062,955,000.00	228,511,576.45	283,445,060.75	511,956,637.20
<i>RLIP</i>	5010301000	95,349,000.00	-	95,349,000.00	95,349,000.00	-	-	-	95,349,000.00	20,215,762.80	25,206,250.63	45,422,013.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	884,489,000.00	-	884,489,000.00	884,489,000.00	(0.00)	(123,743,499.00)	123,743,499.00	884,489,000.00	177,552,275.04	118,474,918.43	296,027,193.47
<i>CAPITAL OUTLAYS</i>	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(7,320,000.00)	7,320,000.00	246,427,000.00	116,136,803.13	60,588,773.34	176,725,576.47
III. OPERATIONS	3000000000000000											
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,498,274,000.00	-	1,498,274,000.00	1,498,274,000.00	0.00	(67,281,108.56)	67,281,108.56	1,498,274,000.00	287,224,754.61	385,299,736.20	672,524,490.81
<i>PERSONNEL SERVICES</i>	5010000000	561,172,000.00	-	561,172,000.00	561,172,000.00	-	-	-	561,172,000.00	115,836,308.78	152,720,628.28	268,556,937.06
<i>REGULAR</i>	5010000000	516,333,000.00	-	516,333,000.00	516,333,000.00	-	-	-	516,333,000.00	106,338,070.63	140,805,012.87	247,143,083.50
<i>RLIP</i>	5010301000	44,839,000.00	-	44,839,000.00	44,839,000.00	-	-	-	44,839,000.00	9,498,238.15	11,915,615.41	21,413,853.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	824,102,000.00	-	824,102,000.00	824,102,000.00	0.00	(61,281,108.56)	61,281,108.56	824,102,000.00	162,825,045.99	182,754,776.44	345,579,822.43
<i>CAPITAL OUTLAYS</i>	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(6,000,000.00)	6,000,000.00	113,000,000.00	8,563,399.84	49,824,331.48	58,387,731.32
Operations against illegal environment and natural resources activities	310100100002000	170,000,000.00	-	170,000,000.00	170,000,000.00	-	(48,719,000.00)	48,719,000.00	170,000,000.00	10,109,584.65	23,248,284.62	33,357,869.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	160,000,000.00	-	160,000,000.00	160,000,000.00	-	(38,719,000.00)	38,719,000.00	160,000,000.00	10,109,584.65	23,248,284.62	33,357,869.27
<i>CAPITAL OUTLAYS</i>	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(10,000,000.00)	10,000,000.00	10,000,000.00	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,668,274,000.00	-	1,668,274,000.00	1,668,274,000.00	0.00	(116,000,108.56)	116,000,108.56	1,668,274,000.00	297,334,339.26	408,548,020.82	705,882,360.08
<i>PERSONNEL SERVICES</i>	5010000000	561,172,000.00	-	561,172,000.00	561,172,000.00	-	-	-	561,172,000.00	115,836,308.78	152,720,628.28	268,556,937.06
<i>REGULAR</i>	5010000000	516,333,000.00	-	516,333,000.00	516,333,000.00	-	-	-	516,333,000.00	106,338,070.63	140,805,012.87	247,143,083.50
<i>RLIP</i>	5010301000	44,839,000.00	-	44,839,000.00	44,839,000.00	-	-	-	44,839,000.00	9,498,238.15	11,915,615.41	21,413,853.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	984,102,000.00	-	984,102,000.00	984,102,000.00	0.00	(100,000,108.56)	100,000,108.56	984,102,000.00	172,934,630.64	206,003,061.06	378,937,691.70
<i>CAPITAL OUTLAYS</i>	5060000000	123,000,000.00	-	123,000,000.00	123,000,000.00	-	(16,000,000.00)	16,000,000.00	123,000,000.00	8,563,399.84	49,824,331.48	58,387,731.32

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PARTICULARS (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)	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)		
<i>PERSONNEL SERVICES</i>	5010000000	5,149,723.86	10,421,472.53	15,571,196.39	-	20,480,240.58	2,265,563.03	-	46.55	87.30
<i>REGULAR</i>	5010000000	4,907,212.74	9,158,250.92	14,065,463.66	-	18,725,576.34	2,261,960.00	-	46.58	86.15
<i>RLIP</i>	5010301000	242,511.12	1,263,221.61	1,505,732.73	-	1,754,664.24	3,603.03	-	46.24	99.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,498,699.25	26,991,463.11	43,490,162.36	-	150,988,558.34	16,305,803.95	10,123,475.35	31.65	62.20
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	124,621,751.44	164,259,801.12	288,881,552.56	-	406,999,667.55	5,204,460.81	20,465,319.08	43.59	91.84
<i>PERSONNEL SERVICES</i>	5010000000	107,694,265.68	131,364,096.22	239,058,361.90	-	250,272,581.94	2,447,588.82	4,444,467.34	49.56	97.20
<i>REGULAR</i>	5010000000	99,009,683.23	121,019,336.40	220,029,019.63	-	227,695,445.30	2,232,508.50	3,975,026.57	49.84	97.26
<i>RLIP</i>	5010301000	8,684,582.45	10,344,759.82	19,029,342.27	-	22,577,136.64	215,080.32	469,440.77	46.61	96.53
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,927,485.76	32,895,704.90	49,823,190.66	-	156,727,085.61	2,756,871.99	16,020,851.74	30.44	72.63
Ecosystem Research Development and Extension Services	200000100006000	44,559,289.63	56,772,829.02	101,332,118.65	-	147,984,055.15	-	27,823,826.20	46.60	78.46
<i>PERSONNEL SERVICES</i>	5010000000	36,289,755.62	45,382,964.30	81,672,719.92	-	94,896,249.23	-	4,557,030.85	47.61	94.72
<i>REGULAR</i>	5010000000	32,776,652.84	42,780,478.96	75,557,131.80	-	86,872,234.48	-	3,297,633.72	47.58	95.82
<i>RLIP</i>	5010301000	3,513,102.78	2,602,485.34	6,115,588.12	-	8,024,014.75	-	1,259,397.13	47.89	82.92
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,269,534.01	11,389,864.72	19,659,398.73	-	53,087,805.92	-	23,266,795.35	44.71	45.80
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	320,472,918.18	466,798,803.05	787,271,721.23	-	1,259,088,579.43	125,195,881.40	117,663,817.94	45.00	76.42
<i>PERSONNEL SERVICES</i>	5010000000	230,624,293.39	306,131,392.57	536,755,685.96	-	600,925,349.37	7,108,870.63	13,514,094.04	48.12	96.30
<i>REGULAR</i>	5010000000	212,730,963.76	280,919,798.06	493,650,761.82	-	550,998,362.80	6,728,482.18	11,577,393.20	48.16	96.42
<i>RLIP</i>	5010301000	17,893,329.63	25,211,594.51	43,104,924.14	-	49,926,986.57	380,388.45	1,936,700.84	47.64	94.90
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	56,185,307.46	108,395,788.60	164,581,096.06	-	588,461,806.53	66,629,970.64	64,816,126.77	33.47	55.60
<i>CAPITAL OUTLAYS</i>	5060000000	33,663,317.33	52,271,621.88	85,934,939.21	-	69,701,423.53	51,457,040.13	39,333,597.13	71.72	48.63
III. OPERATIONS	3000000000000000									
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000									
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	189,870,212.54	335,028,887.51	524,899,100.05	-	825,749,509.19	5,591,535.64	142,033,855.12	44.89	78.05
<i>PERSONNEL SERVICES</i>	5010000000	111,974,553.15	148,252,422.38	260,226,975.53	-	292,615,062.94	12,533.76	8,317,427.77	47.86	96.90
<i>REGULAR</i>	5010000000	103,089,038.23	136,076,926.75	239,165,964.98	-	269,189,916.50	12,533.76	7,964,584.76	47.87	96.77
<i>RLIP</i>	5010301000	8,885,514.92	12,175,495.63	21,061,010.55	-	23,425,146.44	-	352,843.01	47.76	98.35
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	76,127,987.03	150,293,402.21	226,421,389.24	-	478,522,177.57	4,704,072.58	114,454,360.61	41.93	65.52
<i>CAPITAL OUTLAYS</i>	5060000000	1,767,672.36	36,483,062.92	38,250,735.28	-	54,612,268.68	874,929.30	19,262,066.74	51.67	65.51
Operations against illegal environment and natural resources activities	310100100002000	4,605,249.50	20,368,641.85	24,973,891.35	-	136,642,130.73	3,217,456.33	5,166,521.59	19.62	74.87
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,605,249.50	20,368,641.85	24,973,891.35	-	126,642,130.73	3,217,456.33	5,166,521.59	20.85	74.87
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	10,000,000.00	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	194,475,462.04	355,397,529.36	549,872,991.40	-	962,391,639.92	8,808,991.97	147,200,376.71	42.31	77.90
<i>PERSONNEL SERVICES</i>	5010000000	111,974,553.15	148,252,422.38	260,226,975.53	-	292,615,062.94	12,533.76	8,317,427.77	47.86	96.90
<i>REGULAR</i>	5010000000	103,089,038.23	136,076,926.75	239,165,964.98	-	269,189,916.50	12,533.76	7,964,584.76	47.87	96.77
<i>RLIP</i>	5010301000	8,885,514.92	12,175,495.63	21,061,010.55	-	23,425,146.44	-	352,843.01	47.76	98.35
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	80,733,236.53	170,662,044.06	251,395,280.59	-	605,164,308.30	7,921,528.91	119,520,882.20	38.51	66.34
<i>CAPITAL OUTLAYS</i>	5060000000	1,767,672.36	36,483,062.92	38,250,735.28	-	64,612,268.68	874,929.30	19,262,066.74	47.47	65.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending June 30, 2021

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000									
Protected Areas Development and Management	3102011000010000	233,598,374.06	352,628,117.46	586,226,491.52	-	896,030,572.37	1,135,214.45	116,030,721.66	43.98	83.34
PERSONNEL SERVICES	5010000000	177,917,155.93	233,218,152.65	411,135,308.58	-	479,611,173.30	356,268.96	12,071,249.16	46.90	97.07
REGULAR	5010000000	162,757,005.60	215,713,831.00	378,470,836.60	-	437,141,217.23	354,162.59	11,484,783.58	47.17	96.97
RLIP	5010301000	15,160,150.33	17,504,321.65	32,664,471.98	-	42,469,956.07	2,106.37	586,465.58	43.91	98.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,681,218.13	119,409,964.81	175,091,182.94	-	403,959,557.07	778,945.49	101,469,314.50	40.71	63.13
CAPITAL OUTLAYS	5060000000	-	-	-	-	12,459,842.00	-	2,490,158.00	16.66	-
Wildlife Resources Conservation Sub-Program	3102020000000000									
Protection and Conservation Wildlife	3102021000010000	6,428,936.07	12,847,624.77	19,276,560.84	-	48,368,284.46	67,005.28	10,070,149.42	37.82	65.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,428,936.07	12,654,766.17	19,083,702.24	-	46,154,297.12	67,005.28	7,476,995.36	36.59	71.67
CAPITAL OUTLAYS	5060000000	-	192,858.60	192,858.60	-	2,213,987.34	-	2,593,154.06	55.72	6.92
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000									
Management of Coastal and Marine Resources/Areas	3102031000010000	15,810,269.96	40,118,082.09	55,928,352.05	-	162,885,479.99	382,242.82	29,078,925.14	34.39	65.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,810,269.96	40,118,082.09	55,928,352.05	-	162,885,479.99	382,242.82	29,078,925.14	34.39	65.50
<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	12,528,407.21	80,610,453.21	93,138,860.42	-	1,290,698,507.76	1,320,801.05	168,344,830.77	16.92	35.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,528,407.21	80,211,603.21	92,740,010.42	-	379,276,080.03	1,320,801.05	164,366,108.50	40.52	35.89
CAPITAL OUTLAYS	5060000000	-	398,850.00	398,850.00	-	911,422,427.73	-	3,978,722.27	0.48	9.11
Pasig River Rehabilitation	3102032000020000	8,724,532.90	14,577,054.29	23,301,587.19	-	69,481,042.42	10,561,762.39	35,608.00	32.79	68.74
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	3,870,892.71	-	2,208,625.28	3,682,482.01	-	77.38	51.25
REGULAR	5010000000	1,412,398.70	2,458,494.01	3,870,892.71	-	2,208,625.28	3,682,482.01	-	77.38	51.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,312,134.20	12,118,560.28	19,430,694.48	-	62,272,417.14	6,879,280.38	35,608.00	29.73	73.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	5,000,000.00	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	37,063,210.07	135,305,589.59	172,368,799.66	-	1,523,065,030.17	12,264,806.26	197,459,363.91	20.06	45.11
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	3,870,892.71	-	2,208,625.28	3,682,482.01	-	77.38	51.25
REGULAR	5010000000	1,412,398.70	2,458,494.01	3,870,892.71	-	2,208,625.28	3,682,482.01	-	77.38	51.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,650,811.37	132,448,245.58	168,099,056.95	-	604,433,977.16	8,582,324.25	193,480,641.64	37.98	45.41
CAPITAL OUTLAYS	5060000000	-	398,850.00	398,850.00	-	916,422,427.73	-	3,978,722.27	0.48	9.11
Land Management Sub-Program	3102040000000000									
Land Survey, Disposition and Records Management	3102041000010000	320,469,595.02	434,698,027.89	755,167,622.91	-	915,701,593.79	3,228,839.39	60,397,943.91	47.21	92.23
PERSONNEL SERVICES	5010000000	283,225,081.62	363,612,583.91	646,837,665.53	-	678,048,804.66	928,184.03	15,436,345.78	49.45	97.53
REGULAR	5010000000	259,402,363.11	336,934,425.25	596,336,788.36	-	618,039,267.81	928,184.03	14,667,759.80	49.75	97.45
RLIP	5010301000	23,822,718.51	26,678,158.66	50,500,877.17	-	60,009,536.85	-	768,585.98	46.07	98.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,244,513.40	71,085,443.98	108,329,957.38	-	237,652,789.13	2,300,655.36	44,961,598.13	39.57	69.62

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

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

PARTICULARS (1)	UACS CODE (2)	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)	Total (15=11+12+13+14)			
													TOTAL		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	227,302,000.00	-	227,302,000.00	227,302,000.00	(0.00)	(217,927,733.44)	217,927,733.44	227,302,000.00	49,026,302.13	79,802,054.90	128,828,357.03			
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(2,234,312.44)	2,234,312.44	83,863,000.00	20,138,971.22	19,749,316.36	39,888,287.58			
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(2,234,312.44)	2,234,312.44	83,863,000.00	20,138,971.22	19,749,316.36	39,888,287.58			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,439,000.00	-	143,439,000.00	143,439,000.00	(0.00)	(215,693,421.00)	215,693,421.00	143,439,000.00	28,887,330.91	60,052,738.54	88,940,069.45			
Program Beneficiaries Development	310204100002000	135,265,000.00	-	135,265,000.00	135,265,000.00	(0.00)	(207,890,871.00)	207,890,871.00	135,265,000.00	28,031,478.01	58,926,357.51	86,957,835.52			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	135,265,000.00	-	135,265,000.00	135,265,000.00	(0.00)	(207,890,871.00)	207,890,871.00	135,265,000.00	28,031,478.01	58,926,357.51	86,957,835.52			
Land Surveys and Disposition	310204100002000	92,037,000.00	-	92,037,000.00	92,037,000.00	-	(10,036,862.44)	10,036,862.44	92,037,000.00	20,994,824.12	20,875,697.39	41,870,521.51			
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(2,234,312.44)	2,234,312.44	83,863,000.00	20,138,971.22	19,749,316.36	39,888,287.58			
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(2,234,312.44)	2,234,312.44	83,863,000.00	20,138,971.22	19,749,316.36	39,888,287.58			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,174,000.00	-	8,174,000.00	8,174,000.00	-	(7,802,550.00)	7,802,550.00	8,174,000.00	855,852.90	1,126,381.03	1,982,233.93			
SUB TOTAL - Land Management Sub-Program	310204000000000	1,961,798,000.00	-	1,961,798,000.00	1,961,798,000.00	(0.00)	(266,154,700.50)	266,154,700.50	1,961,798,000.00	421,105,265.45	526,517,497.79	947,622,763.24			
PERSONNEL SERVICES	5010000000	1,425,114,000.00	-	1,425,114,000.00	1,425,114,000.00	-	(3,714,515.50)	3,714,515.50	1,425,114,000.00	316,134,476.57	386,956,006.35	703,090,482.92			
REGULAR	5010000000	1,313,835,000.00	-	1,313,835,000.00	1,313,835,000.00	-	(3,599,296.78)	3,599,296.78	1,313,835,000.00	290,448,933.48	361,372,086.29	651,821,019.77			
RLIP	5010301000	111,279,000.00	-	111,279,000.00	111,279,000.00	-	(115,218.72)	115,218.72	111,279,000.00	25,685,543.09	25,583,920.06	51,269,463.15			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	536,684,000.00	-	536,684,000.00	536,684,000.00	(0.00)	(262,440,185.00)	262,440,185.00	536,684,000.00	104,970,788.88	139,561,491.44	244,532,280.32			
Forest and Watershed Management Sub-Program	310205000000000														
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,882,715,000.00	0.00	4,882,715,000.00	4,882,715,000.00	0.00	(248,098,424.38)	248,098,424.38	4,882,715,000.00	1,760,685,575.48	1,701,016,604.02	3,461,702,179.50			
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-	1,724,606,000.00	1,724,606,000.00	-	(2,143,693.28)	2,143,693.28	1,724,606,000.00	364,533,293.08	475,724,975.93	840,258,269.01			
REGULAR	5010000000	1,581,996,000.00	-	1,581,996,000.00	1,581,996,000.00	-	(1,976,157.92)	1,976,157.92	1,581,996,000.00	332,507,079.10	440,640,820.17	773,147,899.27			
RLIP	5010301000	142,610,000.00	-	142,610,000.00	142,610,000.00	-	(167,535.36)	167,535.36	142,610,000.00	32,026,213.98	35,084,155.76	67,110,369.74			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	769,989,000.00	0.00	769,989,000.00	769,989,000.00	0.00	(17,135,679.10)	17,135,679.10	769,989,000.00	218,840,081.55	166,607,950.06	385,448,031.61			
CAPITAL OUTLAYS	5060000000	2,388,120,000.00	-	2,388,120,000.00	2,388,120,000.00	-	(228,819,052.00)	228,819,052.00	2,388,120,000.00	1,177,312,200.85	1,058,683,678.03	2,235,995,878.88			
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	250,000,000.00	-	250,000,000.00	250,000,000.00	-	(248,201,200.00)	248,201,200.00	250,000,000.00	28,151,374.38	79,744,797.87	107,896,172.25			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,723,000.00	-	64,723,000.00	64,723,000.00	-	(10,060,200.00)	10,060,200.00	64,723,000.00	9,554,953.99	10,181,934.34	19,736,888.33			
CAPITAL OUTLAYS	5060000000	185,277,000.00	-	185,277,000.00	185,277,000.00	-	(238,141,000.00)	238,141,000.00	185,277,000.00	18,596,420.39	69,562,863.53	88,159,283.92			
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	5,132,715,000.00	0.00	5,132,715,000.00	5,132,715,000.00	0.00	(496,299,624.38)	496,299,624.38	5,132,715,000.00	1,788,836,949.86	1,780,761,401.89	3,569,598,351.75			
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-	1,724,606,000.00	1,724,606,000.00	-	(2,143,693.28)	2,143,693.28	1,724,606,000.00	364,533,293.08	475,724,975.93	840,258,269.01			
REGULAR	5010000000	1,581,996,000.00	-	1,581,996,000.00	1,581,996,000.00	-	(1,976,157.92)	1,976,157.92	1,581,996,000.00	332,507,079.10	440,640,820.17	773,147,899.27			
RLIP	5010301000	142,610,000.00	-	142,610,000.00	142,610,000.00	-	(167,535.36)	167,535.36	142,610,000.00	32,026,213.98	35,084,155.76	67,110,369.74			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	834,712,000.00	0.00	834,712,000.00	834,712,000.00	0.00	(27,195,879.10)	27,195,879.10	834,712,000.00	228,395,035.54	176,789,884.40	405,184,919.94			
CAPITAL OUTLAYS	5060000000	2,573,397,000.00	-	2,573,397,000.00	2,573,397,000.00	-	(466,960,052.00)	466,960,052.00	2,573,397,000.00	1,195,908,621.24	1,128,246,541.56	2,324,155,162.80			
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	10,676,876,000.00	(0.00)	10,676,876,000.00	10,676,876,000.00	(0.00)	(1,570,307,624.62)	1,570,307,624.62	10,676,876,000.00	2,663,340,581.49	2,968,779,646.50	5,632,120,227.99			
PERSONNEL SERVICES	5010000000	4,062,656,000.00	-	4,062,656,000.00	4,062,656,000.00	-	(5,858,208.78)	5,858,208.78	4,062,656,000.00	870,242,408.54	1,104,222,544.81	1,974,464,953.35			
REGULAR	5010000000	3,733,044,000.00	-	3,733,044,000.00	3,733,044,000.00	-	(5,575,454.70)	5,575,454.70	3,733,044,000.00	796,386,608.29	1,026,445,468.24	1,822,832,076.53			
RLIP	5010301000	329,612,000.00	-	329,612,000.00	329,612,000.00	-	(282,754.08)	282,754.08	329,612,000.00	73,855,800.25	77,777,076.57	151,632,876.82			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,100,073,000.00	(0.00)	3,100,073,000.00	3,100,073,000.00	(0.00)	(1,030,499,363.84)	1,030,499,363.84	3,100,073,000.00	595,002,050.96	728,844,317.95	1,323,846,368.91			
CAPITAL OUTLAYS	5060000000	3,514,147,000.00	-	3,514,147,000.00	3,514,147,000.00	-	(533,950,052.00)	533,950,052.00	3,514,147,000.00	1,198,096,121.99	1,135,712,783.74	2,333,808,905.73			
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	12,345,150,000.00	(0.00)	12,345,150,000.00	12,345,150,000.00	(0.00)	(1,686,307,733.18)	1,686,307,733.18	12,345,150,000.00	2,960,674,920.75	3,377,327,667.32	6,338,002,588.07			
PERSONNEL SERVICES	5010000000	4,623,828,000.00	-	4,623,828,000.00	4,623,828,000.00	-	(5,858,208.78)	5,858,208.78	4,623,828,000.00	986,078,717.32	1,256,943,173.09	2,243,021,890.41			
REGULAR	5010000000	4,249,377,000.00	-	4,249,377,000.00	4,249,377,000.00	-	(5,575,454.70)	5,575,454.70	4,249,377,000.00	902,724,678.92	1,167,250,481.11	2,069,975,160.03			
RLIP	5010301000	374,451,000.00	-	374,451,000.00	374,451,000.00	-	(282,754.08)	282,754.08	374,451,000.00	83,354,038.40	89,692,691.98	173,046,730.38			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,084,175,000.00	(0.00)	4,084,175,000.00	4,084,175,000.00	(0.00)	(1,130,499,472.40)	1,130,499,472.40	4,084,175,000.00	767,936,681.60	934,847,379.01	1,702,784,060.61			
CAPITAL OUTLAYS	5060000000	3,637,147,000.00	-	3,637,147,000.00	3,637,147,000.00	-	(549,950,052.00)	549,950,052.00	3,637,147,000.00	1,206,659,521.83	1,185,537,115.22	2,392,196,637.05			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending June 30, 2021

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	19,499,753.19	44,965,005.78	64,464,758.97	-	98,473,642.97	2,062,110.31	62,301,487.75	56.68	50.04
PERSONNEL SERVICES	5010000000	15,458,594.65	21,429,674.41	36,888,269.06	-	43,974,712.42	2,043,007.41	957,011.11	47.56	92.48
REGULAR	5010000000	15,458,594.65	21,429,674.41	36,888,269.06	-	43,974,712.42	2,043,007.41	957,011.11	47.56	92.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,041,158.54	23,535,331.37	27,576,489.91	-	54,498,930.55	19,102.90	61,344,476.64	62.01	31.01
Program Beneficiaries Development	310204100002000	3,547,714.35	22,461,846.06	26,009,560.41	-	48,307,164.48	-	60,948,275.11	64.29	29.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,547,714.35	22,461,846.06	26,009,560.41	-	48,307,164.48	-	60,948,275.11	64.29	29.91
Land Surveys and Disposition	310204100002000	15,952,038.84	22,503,159.72	38,455,198.56	-	50,166,478.49	2,062,110.31	1,353,212.64	45.49	91.84
PERSONNEL SERVICES	5010000000	15,458,594.65	21,429,674.41	36,888,269.06	-	43,974,712.42	2,043,007.41	957,011.11	47.56	92.48
REGULAR	5010000000	15,458,594.65	21,429,674.41	36,888,269.06	-	43,974,712.42	2,043,007.41	957,011.11	47.56	92.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	493,444.19	1,073,485.31	1,566,929.50	-	6,191,766.07	19,102.90	396,201.53	24.25	79.05
SUB TOTAL - Land Management Sub-Program	310204000000000	339,969,348.21	479,663,033.67	819,632,381.88	-	1,014,175,236.76	5,290,949.70	122,699,431.66	48.30	86.49
PERSONNEL SERVICES	5010000000	298,683,676.27	385,042,258.32	683,725,934.59	-	722,023,517.08	2,971,191.44	16,393,356.89	49.34	97.25
REGULAR	5010000000	274,860,957.76	358,364,099.66	633,225,057.42	-	662,013,980.23	2,971,191.44	15,624,770.91	49.61	97.15
RLIP	5010301000	23,822,718.51	26,678,158.66	50,500,877.17	-	60,009,536.85	-	768,585.98	46.07	98.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,285,671.94	94,620,775.35	135,906,447.29	-	292,151,719.68	2,319,758.26	106,306,074.77	45.56	55.58
Forest and Watershed Management Sub-Program	310205000000000									
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	575,741,189.84	1,242,066,000.54	1,817,807,190.38	-	1,421,012,820.50	5,593,222.28	1,638,301,766.84	70.90	52.51
PERSONNEL SERVICES	5010000000	354,364,671.53	461,055,620.18	815,420,291.71	-	884,347,730.99	485,747.79	24,352,229.51	48.72	97.04
REGULAR	5010000000	323,923,095.27	425,248,084.20	749,171,179.47	-	808,848,100.73	485,747.79	23,490,972.01	48.87	96.90
RLIP	5010301000	30,441,576.26	35,807,535.98	66,249,112.24	-	75,499,630.26	-	861,257.50	47.06	98.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	93,812,274.73	169,241,050.84	263,053,325.57	-	384,540,968.39	794,974.49	121,599,731.55	50.06	68.25
CAPITAL OUTLAYS	5060000000	127,564,243.58	611,769,329.52	739,333,573.10	-	152,124,121.12	4,312,500.00	1,492,349,805.78	93.63	33.07
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	5,198,098.89	24,377,463.09	29,575,561.98	-	142,103,827.75	461,895.97	77,858,714.30	43.16	27.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,446,252.54	8,318,108.53	12,764,361.07	-	44,986,111.67	461,895.97	6,510,631.29	30.49	64.67
CAPITAL OUTLAYS	5060000000	751,846.35	16,059,354.56	16,811,200.91	-	97,117,716.08	-	71,348,083.01	47.58	19.07
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	580,939,288.73	1,266,443,463.63	1,847,382,752.36	-	1,563,116,648.25	6,055,118.25	1,716,160,481.14	69.55	51.75
PERSONNEL SERVICES	5010000000	354,364,671.53	461,055,620.18	815,420,291.71	-	884,347,730.99	485,747.79	24,352,229.51	48.72	97.04
REGULAR	5010000000	323,923,095.27	425,248,084.20	749,171,179.47	-	808,848,100.73	485,747.79	23,490,972.01	48.87	96.90
RLIP	5010301000	30,441,576.26	35,807,535.98	66,249,112.24	-	75,499,630.26	-	861,257.50	47.06	98.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,258,527.27	177,559,159.37	275,817,686.64	-	429,527,080.06	1,256,870.46	128,110,362.84	48.54	68.07
CAPITAL OUTLAYS	5060000000	128,316,089.93	627,828,684.08	756,144,774.01	-	249,241,837.20	4,312,500.00	1,563,697,888.79	90.31	32.53
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,197,999,157.14	2,246,887,829.12	3,444,886,986.26	-	5,044,755,772.01	24,813,093.94	2,162,420,147.79	52.75	61.17
PERSONNEL SERVICES	5010000000	832,377,902.43	1,081,774,525.16	1,914,152,427.59	-	2,088,191,046.65	7,495,690.20	52,816,835.56	48.60	96.95
REGULAR	5010000000	762,953,457.33	1,001,784,508.87	1,764,737,966.20	-	1,910,211,923.47	7,493,583.83	50,600,526.50	48.83	96.81
RLIP	5010301000	69,424,445.10	79,990,016.29	149,414,461.39	-	177,979,123.18	2,106.37	2,216,309.06	46.00	98.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	237,305,164.78	536,692,911.28	773,998,076.06	-	1,776,226,631.09	13,004,903.74	536,843,389.11	42.70	58.47
CAPITAL OUTLAYS	5060000000	128,316,089.93	628,420,392.68	756,736,482.61	-	1,180,338,094.27	4,312,500.00	1,572,759,923.12	66.41	32.42
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	1,392,474,619.18	2,602,285,358.48	3,994,759,977.66	-	6,007,147,411.93	33,622,085.91	2,309,620,524.50	51.34	63.03
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,026,947.54	2,174,379,403.12	-	2,380,806,109.59	7,508,223.96	61,134,263.33	48.51	96.94
REGULAR	5010000000	866,042,495.56	1,137,861,435.62	2,003,903,931.18	-	2,179,401,839.97	7,506,117.59	58,565,111.26	48.71	96.81
RLIP	5010301000	78,309,960.02	92,165,511.92	170,475,471.94	-	201,404,269.62	2,106.37	2,569,152.07	46.21	98.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	318,038,401.31	707,354,955.34	1,025,393,356.65	-	2,381,390,939.39	20,926,432.65	656,464,271.31	41.69	60.22
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	794,987,217.89	-	1,244,950,362.95	5,187,429.30	1,592,021,989.86	65.77	33.23

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

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000									
Natural Resources Assessment	320300100001000	2,719,165.17	12,559,162.00	15,278,327.17	-	50,829,898.37	55,059.43	8,591,715.03	32.00	63.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,719,165.17	12,559,162.00	15,278,327.17	-	50,829,898.37	55,059.43	8,591,715.03	32.00	63.86
SUB-TOTAL, OPERATIONS	3000000000000000	1,395,193,784.35	2,614,844,520.48	4,010,038,304.83	-	6,057,977,310.30	33,677,145.34	2,318,212,239.53	51.22	63.03
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,026,947.54	2,174,379,403.12	-	2,380,806,109.59	7,508,223.96	61,134,263.33	48.51	96.94
REGULAR	5010000000	866,042,495.56	1,137,861,435.62	2,003,903,931.18	-	2,179,401,839.97	7,506,117.59	58,565,111.26	48.71	96.81
RLIP	5010301000	78,309,960.02	92,165,511.92	170,475,471.94	-	201,404,269.62	2,106.37	2,569,152.07	46.21	98.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	320,757,566.48	719,914,117.34	1,040,671,683.82	-	2,432,220,837.76	20,981,492.08	665,055,986.34	41.52	60.27
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	794,987,217.89	-	1,244,950,362.95	5,187,429.30	1,592,021,989.86	65.77	33.23
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,252,475,491.41	3,898,006,715.86	6,150,482,207.27	-	8,880,095,914.98	209,482,281.08	2,639,152,596.67	50.33	68.35
PERSONNEL SERVICES	5010000000	1,578,488,448.65	2,130,719,855.23	3,709,208,303.88	-	3,937,798,244.69	19,228,474.52	113,281,976.91	49.38	96.55
REGULAR	5010000000	1,451,154,717.06	1,969,774,906.26	3,420,929,623.32	-	3,610,579,890.99	18,792,509.50	108,003,976.19	49.56	96.43
RLIP	5010301000	127,333,731.59	160,944,948.97	288,278,680.56	-	327,218,353.70	435,965.02	5,278,000.72	47.33	98.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,648,877.85	1,042,978,533.94	1,552,627,411.79	-	3,616,654,909.60	133,609,337.13	860,932,341.48	41.32	60.96
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,308,326.69	888,646,491.60	-	1,325,642,760.69	56,644,469.43	1,664,938,278.28	66.32	34.04
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS										
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
PERSONNEL SERVICES	5010000000	3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
REGULAR	5010000000	3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
PERSONNEL SERVICES	5010000000	3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
REGULAR	5010000000	3,088,461.67	-	3,088,461.67	-	0.82	-	9,200.51	100.00	99.70
GRAND TOTAL		2,255,563,953.08	3,898,006,715.86	6,153,570,668.94	-	8,880,095,915.80	209,482,281.08	2,639,161,797.18	50.34	68.36
PERSONNEL SERVICES	5010000000	1,581,576,910.32	2,130,719,855.23	3,712,296,765.55	-	3,937,798,245.51	19,228,474.52	113,291,177.42	49.40	96.55
REGULAR	5010000000	1,454,243,178.73	1,969,774,906.26	3,424,018,084.99	-	3,610,579,891.81	18,792,509.50	108,013,176.70	49.58	96.43
RLIP	5010301000	127,333,731.59	160,944,948.97	288,278,680.56	-	327,218,353.70	435,965.02	5,278,000.72	47.33	98.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,648,877.85	1,042,978,533.94	1,552,627,411.79	-	3,616,654,909.60	133,609,337.13	860,932,341.48	41.32	60.96
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,308,326.69	888,646,491.60	-	1,325,642,760.69	56,644,469.43	1,664,938,278.28	66.32	34.04

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, BUREAUs, ROs and PENROs)
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
 Funding Source Code (As clustered) 01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL													
		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)	Total (15=11+12+13+14)			