

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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
	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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
I. General Administration & Support	10000000000000												
General Management and Supervision	10000100001000	2,687,315,000.00	(0.00)	2,687,315,000.00	2,687,315,000.00	(0.00)	(64,388,401.54)	64,388,401.54	2,687,315,000.00	652,080,038.43	716,060,459.26	595,205,217.58	1,963,345,715.27
PERSONNEL SERVICES	5010000000	1,649,273,000.00	-	1,649,273,000.00	1,649,273,000.00	-	(3,355,579.09)	3,355,579.09	1,649,273,000.00	374,361,876.99	468,477,301.67	406,713,605.09	1,249,552,783.75
REGULAR	5010000000	1,513,571,000.00	-	1,513,571,000.00	1,513,571,000.00	-	(2,946,027.28)	2,946,027.28	1,513,571,000.00	341,786,950.26	432,887,545.57	373,955,852.76	1,148,630,348.59
RLIP	5010301000	135,702,000.00	-	135,702,000.00	135,702,000.00	-	(409,551.81)	409,551.81	135,702,000.00	32,574,926.73	35,589,756.10	100,922,435.16	35,589,756.10
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	985,744,000.00	(101,000.00)	985,643,000.00	985,744,000.00	(101,000.00)	(61,032,822.45)	61,032,822.45	985,643,000.00	272,505,199.90	211,489,093.34	186,939,157.54	670,933,450.78
CAPITAL OUTLAYS	5060000000	52,298,000.00	101,000.00	52,399,000.00	52,298,000.00	101,000.00	-	-	52,399,000.00	5,212,961.54	36,094,064.25	1,552,454.95	42,859,480.74
Human Resource Development	10000100002000	321,416,000.00	(0.00)	321,416,000.00	321,416,000.00	(0.00)	(6,862,992.80)	6,862,992.80	321,416,000.00	57,735,231.31	68,619,222.82	64,906,334.40	191,260,788.53
PERSONNEL SERVICES	5010000000	186,755,000.00	-	186,755,000.00	186,755,000.00	-	-	-	186,755,000.00	37,554,465.30	48,361,547.38	39,037,010.32	124,953,023.00
REGULAR	5010000000	171,046,000.00	-	171,046,000.00	171,046,000.00	-	-	-	171,046,000.00	34,140,673.89	44,416,119.13	35,910,357.21	114,467,150.23
RLIP	5010301000	15,709,000.00	-	15,709,000.00	15,709,000.00	-	-	-	15,709,000.00	3,413,791.41	3,945,428.25	3,126,653.11	10,485,872.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	134,661,000.00	(0.00)	134,661,000.00	134,661,000.00	(0.00)	(6,862,992.80)	6,862,992.80	134,661,000.00	20,180,766.01	20,257,675.44	25,869,324.08	66,307,765.53
Administration of Personnel Benefits	10000100003000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	147,430,832.06
PERSONNEL SERVICES	5010000000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	147,430,832.06
REGULAR	5010000000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	147,430,832.06
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	3,170,088,000.00	(0.00)	3,170,088,000.00	3,170,088,000.00	(0.00)	(78,168,459.42)	78,168,459.42	3,170,088,000.00	733,814,785.76	873,635,439.01	694,587,111.09	2,302,037,335.86
PERSONNEL SERVICES	5010000000	1,997,385,000.00	-	1,997,385,000.00	1,997,385,000.00	-	(10,272,644.17)	10,272,644.17	1,997,385,000.00	435,915,858.31	605,794,605.98	480,226,174.52	1,521,936,638.81
REGULAR	5010000000	1,845,974,000.00	-	1,845,974,000.00	1,845,974,000.00	-	(9,863,092.36)	9,863,092.36	1,845,974,000.00	399,927,140.17	566,259,421.63	444,341,769.08	1,410,528,330.88
RLIP	5010301000	151,411,000.00	-	151,411,000.00	151,411,000.00	-	(409,551.81)	409,551.81	151,411,000.00	35,988,718.14	39,535,184.35	35,884,405.44	111,408,307.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,405,000.00	(101,000.00)	1,120,304,000.00	1,120,405,000.00	(101,000.00)	(67,895,815.25)	67,895,815.25	1,120,304,000.00	292,685,965.91	231,746,768.78	212,808,481.62	737,241,216.31
CAPITAL OUTLAYS	5060000000	52,298,000.00	101,000.00	52,399,000.00	52,298,000.00	101,000.00	-	-	52,399,000.00	5,212,961.54	36,094,064.25	1,552,454.95	42,859,480.74
II. SUPPORT TO OPERATIONS	20000000000000												
Data Management including Systems Development and	20000100001000	560,688,000.00	-	560,688,000.00	560,688,000.00	(0.00)	(55,756,553.00)	55,756,553.00	560,688,000.00	176,239,198.46	120,474,751.68	73,544,356.35	370,258,306.49
PERSONNEL SERVICES	5010000000	136,094,000.00	-	136,094,000.00	136,094,000.00	-	-	-	136,094,000.00	30,228,058.53	36,853,197.22	28,195,080.18	95,276,335.93
REGULAR	5010000000	124,475,000.00	-	124,475,000.00	124,475,000.00	-	-	-	124,475,000.00	27,694,445.96	33,800,174.46	25,679,680.15	87,174,300.57
RLIP	5010301000	11,619,000.00	-	11,619,000.00	11,619,000.00	-	-	-	11,619,000.00	2,533,612.57	3,053,022.76	2,515,400.03	8,102,035.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	178,167,000.00	-	178,167,000.00	178,167,000.00	(0.00)	(41,404,398.00)	41,404,398.00	178,167,000.00	29,874,336.80	22,852,518.72	33,639,037.74	86,365,893.26
CAPITAL OUTLAYS	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(14,352,155.00)	14,352,155.00	246,427,000.00	116,136,803.13	60,769,035.74	11,710,238.43	188,616,077.30
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	211,412,000.00	-	211,412,000.00	211,412,000.00	-	(8,225,721.00)	8,225,721.00	211,412,000.00	47,877,389.74	39,701,346.66	44,751,153.78	132,329,890.18
PERSONNEL SERVICES	5010000000	87,255,000.00	-	87,255,000.00	87,255,000.00	-	-	-	87,255,000.00	17,018,040.71	21,788,553.46	16,170,695.08	54,977,289.25
REGULAR	5010000000	79,858,000.00	-	79,858,000.00	79,858,000.00	-	-	-	79,858,000.00	15,798,366.79	19,851,034.84	14,905,957.62	50,555,359.25
RLIP	5010301000	7,397,000.00	-	7,397,000.00	7,397,000.00	-	-	-	7,397,000.00	1,219,673.92	1,937,518.62	1,264,737.46	4,421,930.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	124,157,000.00	-	124,157,000.00	124,157,000.00	-	(8,225,721.00)	8,225,721.00	124,157,000.00	30,859,349.03	17,912,793.20	28,580,458.70	77,352,600.93
Legal Services including Operations Against Lawful Titling of Public Lands	20000100003000	259,204,000.00	0.00	259,204,000.00	259,204,000.00	0.00	-	-	259,204,000.00	51,802,131.81	62,753,386.24	57,342,678.16	171,898,196.21
PERSONNEL SERVICES	5010000000	219,289,000.00	-	219,289,000.00	219,289,000.00	-	-	-	219,289,000.00	43,807,709.58	57,666,162.88	47,335,925.85	148,809,798.31
REGULAR	5010000000	203,910,000.00	-	203,910,000.00	203,910,000.00	-	-	-	203,910,000.00	40,762,119.40	52,631,751.87	43,551,453.44	136,945,324.71
RLIP	5010301000	15,379,000.00	-	15,379,000.00	15,379,000.00	-	-	-	15,379,000.00	3,045,590.18	5,034,411.01	3,784,472.41	11,864,473.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,915,000.00	0.00	39,915,000.00	39,915,000.00	0.00	-	-	39,915,000.00	7,994,422.23	5,087,223.36	10,006,752.31	23,088,397.90
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	20000100004000	259,225,000.00	-	259,225,000.00	259,225,000.00	-	(72,642,364.00)	72,642,364.00	259,225,000.00	58,977,178.42	28,779,022.66	39,792,372.08	127,548,573.16

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As of the Quarter Ending September 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)	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)	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	579,527,079.27	1,725,284,691.00	-	723,969,284.73	55,022,255.650	183,038,768.620	73.06	87.87
PERSONNEL SERVICES	5010000000	356,717,095.08	460,407,037.36	394,837,707.00	1,211,961,839.44	-	399,720,216.25	4,068,893.580	33,522,050.730	75.76	96.99
REGULAR	5010000000	328,453,205.75	421,249,820.31	364,675,257.07	1,114,378,283.13	-	364,940,651.41	1,680,554.510	32,571,510.950	75.89	97.02
RLIP	5010301000	28,263,889.33	39,157,217.05	30,162,449.93	97,583,556.31	-	34,779,564.84	2,388,339.070	950,539.780	74.37	96.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,488,338.54	195,420,806.25	180,183,075.33	501,092,220.12	-	314,709,549.22	50,953,362.070	118,887,868.590	68.07	74.69
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	4,506,296.94	12,230,631.44	-	9,539,519.26	-	30,628,849.300	81.79	28.54
Human Resource Development	100000100002000	42,204,317.39	67,696,956.09	56,750,721.63	166,651,995.11	-	130,155,211.47	12,181,920.970	12,426,872.450	59.51	87.13
PERSONNEL SERVICES	5010000000	34,986,652.02	48,455,134.34	35,645,257.51	119,087,043.87	-	61,801,977.00	1,988,201.180	3,877,777.950	66.91	95.31
REGULAR	5010000000	32,120,099.41	44,044,508.85	32,919,498.03	109,084,106.29	-	56,578,849.77	1,752,487.220	3,630,556.720	66.92	95.30
RLIP	5010301000	2,866,552.61	4,410,625.49	2,725,759.48	10,002,937.58	-	5,223,127.23	235,713.960	247,221.230	66.75	95.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,217,665.37	19,241,821.75	21,105,464.12	47,564,951.24	-	68,353,234.47	10,193,719.790	8,549,094.500	49.24	71.73
Administration of Personnel Benefits	100000100003000	11,807,952.58	85,696,261.03	44,147,435.90	141,651,649.51	-	13,926,167.94	-	5,779,182.550	91.37	96.08
PERSONNEL SERVICES	5010000000	11,807,952.58	85,696,261.03	44,147,435.90	141,651,649.51	-	13,926,167.94	-	5,779,182.550	91.37	96.08
REGULAR	5010000000	11,807,952.58	85,696,261.03	44,147,435.90	141,651,649.51	-	13,926,167.94	-	5,779,182.550	91.37	96.08
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	536,808,788.88	816,354,309.94	680,425,236.80	2,033,588,335.62	-	868,050,664.14	67,204,176.620	201,244,823.620	72.62	88.34
PERSONNEL SERVICES	5010000000	403,511,699.68	594,558,432.73	474,630,400.41	1,472,700,532.82	-	475,448,361.19	6,057,094.760	43,179,011.230	76.20	96.76
REGULAR	5010000000	372,381,257.74	550,990,590.19	441,742,191.00	1,365,114,038.93	-	435,445,669.12	3,433,041.730	41,981,250.220	76.41	96.78
RLIP	5010301000	31,130,441.94	43,567,842.54	32,888,209.41	107,586,493.89	-	40,002,692.07	2,624,053.030	1,197,761.010	73.58	96.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	132,706,003.91	214,662,628.00	201,288,539.45	548,657,171.36	-	383,062,783.69	61,147,081.860	127,436,963.090	65.81	74.42
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	4,506,296.94	12,230,631.44	-	9,539,519.26	-	30,628,849.300	81.79	28.54
II. SUPPORT TO OPERATIONS	2000000000000000										
Data Management including Systems Development and	200000100001000	66,468,692.93	98,544,373.42	87,752,190.78	252,765,257.13	-	190,429,693.51	89,524,418.290	27,968,631.070	66.04	68.27
PERSONNEL SERVICES	5010000000	28,586,932.56	37,012,348.98	25,806,869.98	91,406,151.52	-	40,817,664.07	2,365,565.330	1,504,619.080	70.01	95.94
REGULAR	5010000000	26,409,046.81	33,817,519.46	23,326,556.43	83,553,122.70	-	37,300,699.43	2,214,946.490	1,406,231.380	70.03	95.85
RLIP	5010301000	2,177,885.75	3,194,829.52	2,480,313.55	7,853,028.82	-	3,516,964.64	150,618.840	98,387.700	69.73	96.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,218,443.04	9,260,402.56	15,573,980.37	29,052,825.97	-	91,801,106.74	47,961,368.820	9,351,698.470	48.47	33.64
CAPITAL OUTLAYS	5060000000	33,663,317.33	52,271,621.88	46,371,340.43	132,306,279.64	-	57,810,922.70	39,197,484.140	17,112,313.520	76.54	70.15
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	34,257,959.94	101,098,434.15	-	79,082,109.82	24,858,377.890	6,373,078.140	62.59	76.40
PERSONNEL SERVICES	5010000000	15,812,553.45	22,280,332.30	14,038,302.12	52,131,187.87	-	32,277,710.75	2,186,724.640	659,376.740	63.01	94.82
REGULAR	5010000000	14,923,906.93	20,041,723.88	12,957,477.14	47,923,107.95	-	29,302,640.75	1,972,955.200	659,296.100	63.31	94.79
RLIP	5010301000	888,646.52	2,238,608.42	1,080,824.98	4,208,079.92	-	2,975,070.00	213,769.440	80,640	59.78	95.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,829,784.68	21,917,803.78	20,219,657.82	48,967,246.28	-	46,804,399.07	22,671,653.250	5,713,701.400	62.30	63.30
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	40,532,422.94	65,610,727.77	52,226,494.35	158,369,645.06	-	87,305,803.79	6,612,623.890	6,915,927.260	66.32	92.13
PERSONNEL SERVICES	5010000000	37,091,062.22	59,670,178.24	44,513,762.36	141,275,002.82	-	70,479,201.69	3,598,632.470	3,936,163.020	67.86	94.94
REGULAR	5010000000	34,704,461.21	54,102,488.44	40,980,750.43	129,787,700.08	-	66,964,675.29	3,244,628.630	3,912,996.000	67.16	94.77
RLIP	5010301000	2,386,601.01	5,567,689.80	3,533,011.93	11,487,302.74	-	3,514,526.40	354,003.840	23,167.020	77.15	96.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,441,360.72	5,940,549.53	7,712,731.99	17,094,642.24	-	16,826,602.10	3,013,991.420	2,979,764.240	57.84	74.04
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	37,008,576.77	96,069,935.52	-	131,676,426.84	19,189,390.940	12,289,246.700	49.20	75.32

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As of the Quarter Ending September 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**
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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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
PERSONNEL SERVICES	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	7,492,066.87	25,328,826.29
REGULAR	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	6,748,220.11	23,075,643.77
RLIP	5010301000	3,264,000.00	-	3,264,000.00	3,264,000.00	-	-	-	3,264,000.00	501,672.24	1,007,663.52	743,846.76	2,253,182.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	220,908,000.00	-	220,908,000.00	220,908,000.00	-	(72,642,364.00)	72,642,364.00	220,908,000.00	51,277,090.71	18,642,350.95	32,300,305.21	102,219,746.87
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	721,551,000.00	-	721,551,000.00	721,551,000.00	-	(15,739,055.84)	15,739,055.84	721,551,000.00	148,232,220.41	166,319,112.04	160,732,503.75	475,283,836.20
PERSONNEL SERVICES	5010000000	496,223,000.00	-	496,223,000.00	496,223,000.00	-	(193,935.84)	193,935.84	496,223,000.00	113,443,038.03	132,507,380.03	110,201,837.73	356,152,255.79
REGULAR	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	99,612,493.85	325,849,048.55
RLIP	5010301000	42,291,000.00	-	42,291,000.00	42,291,000.00	-	(193,935.84)	193,935.84	42,291,000.00	9,288,713.84	10,425,149.52	10,589,343.88	30,303,207.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	225,328,000.00	-	225,328,000.00	225,328,000.00	-	(15,545,120.00)	15,545,120.00	225,328,000.00	34,789,182.38	33,811,732.01	50,530,666.02	119,131,580.41
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	53,655,391.86	182,811,336.71
PERSONNEL SERVICES	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	39,285,112.26	125,514,863.03
REGULAR	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	35,525,968.82	114,380,734.34
RLIP	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	3,759,143.44	11,134,128.69
MAINTENANCE AND OTHER OPERATING EXPENSES	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	14,370,279.60	57,296,473.68
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	(152,363,693.84)	152,363,693.84	2,289,220,000.00	542,416,417.42	487,895,265.55	429,818,455.98	1,460,130,138.95
PERSONNEL SERVICES	5010000000	1,158,304,000.00	-	1,158,304,000.00	1,158,304,000.00	-	(193,935.84)	193,935.84	1,158,304,000.00	248,727,339.25	308,651,311.38	248,680,717.97	806,059,368.60
REGULAR	5010000000	1,062,955,000.00	-	1,062,955,000.00	1,062,955,000.00	-	-	-	1,062,955,000.00	228,511,576.45	283,445,060.75	226,023,773.99	737,980,411.19
RLIP	5010301000	95,349,000.00	-	95,349,000.00	95,349,000.00	-	(193,935.84)	193,935.84	95,349,000.00	20,215,762.80	25,206,250.63	22,656,943.98	68,078,957.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	884,489,000.00	0.00	884,489,000.00	884,489,000.00	0.00	(137,817,603.00)	137,817,603.00	884,489,000.00	177,552,275.04	118,474,918.43	169,427,499.58	465,454,693.05
CAPITAL OUTLAYS	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(14,352,155.00)	14,352,155.00	246,427,000.00	116,136,803.13	60,769,035.74	11,710,238.43	188,616,077.30
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	-	(69,527,808.56)	69,527,808.56	1,498,274,000.00	287,224,754.61	385,299,736.20	358,349,688.41	1,030,874,179.22
PERSONNEL SERVICES	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	133,720,935.63	402,277,872.69
REGULAR	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	123,045,079.03	370,188,162.53
RLIP	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	10,675,856.60	32,089,710.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	824,102,000.00	-	824,102,000.00	824,102,000.00	-	(63,389,808.56)	63,389,808.56	824,102,000.00	162,825,045.99	182,754,776.44	182,714,169.59	528,293,992.02
CAPITAL OUTLAYS	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(6,138,000.00)	6,138,000.00	113,000,000.00	8,563,399.84	49,824,331.48	41,914,583.19	100,302,314.51
Operations against illegal environment and natural resources activities	310100100002000	170,000,000.00	(0.00)	170,000,000.00	170,000,000.00	0.00	(73,708,000.00)	73,708,000.00	170,000,000.00	10,109,584.65	23,248,284.62	37,596,938.85	70,954,808.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	160,000,000.00	(5,800,000.00)	154,200,000.00	160,000,000.00	(5,800,000.00)	(57,908,000.00)	57,908,000.00	154,200,000.00	10,109,584.65	23,248,284.62	36,946,938.85	70,304,808.12
CAPITAL OUTLAYS	5060000000	10,000,000.00	5,800,000.00	15,800,000.00	10,000,000.00	5,800,000.00	(15,800,000.00)	15,800,000.00	15,800,000.00	-	-	650,000.00	650,000.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,668,274,000.00	(0.00)	1,668,274,000.00	1,668,274,000.00	0.00	(143,235,808.56)	143,235,808.56	1,668,274,000.00	297,334,339.26	408,548,020.82	395,946,627.26	1,101,828,987.34
PERSONNEL SERVICES	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	133,720,935.63	402,277,872.69
REGULAR	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	123,045,079.03	370,188,162.53
RLIP	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	10,675,856.60	32,089,710.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	984,102,000.00	(5,800,000.00)	978,302,000.00	984,102,000.00	(5,800,000.00)	(121,297,808.56)	121,297,808.56	978,302,000.00	172,934,630.64	206,003,061.06	219,661,108.44	598,598,800.14
CAPITAL OUTLAYS	5060000000	123,000,000.00	5,800,000.00	128,800,000.00	123,000,000.00	5,800,000.00	(21,938,000.00)	21,938,000.00	128,800,000.00	8,563,399.84	49,824,331.48	42,564,583.19	100,952,314.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (18)	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	7,264,340.28	22,835,536.67	-	12,988,173.71	2,493,289.620	-	66.10	90.16
<i>REGULAR</i>	5010000000	4,907,212.74	9,158,250.92	6,760,323.96	20,825,787.62	-	11,977,356.23	2,249,856.150	-	65.83	90.25
<i>RLIP</i>	5010301000	242,511.12	1,263,221.61	504,016.32	2,009,749.05	-	1,010,817.48	243,433.470	-	69.03	89.20
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,498,699.25	26,991,463.11	29,744,236.49	73,234,398.85	-	118,688,253.13	16,696,101.320	12,289,246.700	46.27	71.64
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	124,621,751.44	164,068,196.76	144,922,726.99	433,612,675.19	-	246,267,163.80	10,902,465.850	30,768,695.160	65.87	91.23
<i>PERSONNEL SERVICES</i>	5010000000	107,694,265.68	131,172,491.86	108,050,390.39	346,917,147.93	-	140,070,744.21	2,206,132.630	7,028,975.230	71.77	97.41
<i>REGULAR</i>	5010000000	99,009,683.23	121,021,667.88	97,416,288.12	317,447,639.23	-	128,082,951.45	2,009,735.500	6,391,673.820	71.78	97.42
<i>RLIP</i>	5010301000	8,684,582.45	10,150,823.98	10,634,102.27	29,469,508.70	-	11,987,792.76	196,397.130	637,301.410	71.65	97.25
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,927,485.76	32,895,704.90	36,872,336.60	86,695,527.26	-	106,196,419.59	8,696,333.220	23,739,719.930	52.87	72.77
Ecosystem Research Development and Extension Services	200000100006000	44,559,289.63	56,772,829.02	61,783,645.40	163,115,764.05	-	94,328,663.29	-	19,695,572.660	65.96	89.23
<i>PERSONNEL SERVICES</i>	5010000000	36,289,755.62	45,382,964.30	42,902,081.30	124,574,801.22	-	55,611,136.97	-	940,061.810	69.30	99.25
<i>REGULAR</i>	5010000000	32,776,652.84	42,780,478.96	37,933,953.62	113,491,085.42	-	51,346,265.66	-	889,648.920	69.02	99.22
<i>RLIP</i>	5010301000	3,513,102.78	2,602,485.34	4,968,127.68	11,083,715.80	-	4,264,871.31	-	50,412.890	72.30	99.55
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,269,534.01	11,389,864.72	18,881,564.10	38,540,962.83	-	38,717,526.32	-	18,755,510.850	59.68	67.27
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	320,472,918.18	466,607,198.69	417,951,594.23	1,205,031,711.10	-	829,089,861.05	151,087,276.860	104,011,150.990	63.78	82.53
<i>PERSONNEL SERVICES</i>	5010000000	230,624,293.39	305,939,788.21	242,575,746.43	779,139,828.03	-	352,244,631.40	12,850,344.690	14,069,195.880	69.59	96.66
<i>REGULAR</i>	5010000000	212,730,963.76	280,922,129.54	219,375,349.70	713,028,443.00	-	324,974,588.81	11,692,121.970	13,259,846.220	69.43	96.62
<i>RLIP</i>	5010301000	17,893,329.63	25,017,658.67	23,200,396.73	66,111,385.03	-	27,270,042.59	1,158,222.720	809,349.660	71.40	97.11
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	56,185,307.46	108,395,788.60	129,004,507.37	293,585,603.43	-	419,034,306.95	99,039,448.030	72,829,641.590	52.62	63.08
<i>CAPITAL OUTLAYS</i>	5060000000	33,663,317.33	52,271,621.88	46,371,340.43	132,306,279.64	-	57,810,922.70	39,197,484.140	17,112,313.520	76.54	70.15
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	334,948,760.36	329,784,844.58	854,603,817.48	-	467,399,820.78	4,907,218.630	171,363,143.110	68.80	82.90
<i>PERSONNEL SERVICES</i>	5010000000	111,974,553.15	148,252,422.38	127,007,327.04	387,234,302.57	-	158,894,127.31	3,043.390	15,040,526.730	71.69	96.26
<i>REGULAR</i>	5010000000	103,089,038.23	136,076,926.75	116,411,762.34	355,577,727.32	-	146,144,837.47	3,043.390	14,607,391.820	71.70	96.05
<i>RLIP</i>	5010301000	8,885,514.92	12,175,495.63	10,595,564.70	31,656,575.25	-	12,749,289.84	-	433,134.910	71.57	98.65
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	76,127,987.03	150,213,275.06	162,929,726.82	389,270,988.91	-	295,808,007.98	4,904,175.240	134,118,827.870	64.11	73.68
<i>CAPITAL OUTLAYS</i>	5060000000	1,767,672.36	36,483,062.92	39,847,790.72	78,098,526.00	-	12,697,685.49	-	22,203,788.510	88.76	77.86
Operations against illegal environment and natural resources activities	310100100002000	4,605,249.50	20,368,641.85	19,424,950.86	44,398,842.21	-	99,045,191.88	12,880,822.730	13,675,143.180	41.74	62.57
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,605,249.50	20,368,641.85	18,774,950.86	43,748,842.21	-	83,895,191.88	12,880,822.730	13,675,143.180	45.59	62.23
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	650,000.00	650,000.00	-	15,150,000.00	-	-	4.11	100.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	194,475,462.04	355,317,402.21	349,209,795.44	899,002,659.69	-	566,445,012.66	17,788,041.360	185,038,286.290	66.05	81.59
<i>PERSONNEL SERVICES</i>	5010000000	111,974,553.15	148,252,422.38	127,007,327.04	387,234,302.57	-	158,894,127.31	3,043.390	15,040,526.730	71.69	96.26
<i>REGULAR</i>	5010000000	103,089,038.23	136,076,926.75	116,411,762.34	355,577,727.32	-	146,144,837.47	3,043.390	14,607,391.820	71.70	96.05
<i>RLIP</i>	5010301000	8,885,514.92	12,175,495.63	10,595,564.70	31,656,575.25	-	12,749,289.84	-	433,134.910	71.57	98.65
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	80,733,236.53	170,581,916.91	181,704,677.68	433,019,831.12	-	379,703,199.86	17,784,997.970	147,793,971.050	61.19	72.34
<i>CAPITAL OUTLAYS</i>	5060000000	1,767,672.36	36,483,062.92	40,497,790.72	78,748,526.00	-	27,847,685.49	-	22,203,788.510	78.38	78.01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000													
Protected Areas Development and Management	310201100001000	1,599,423,000.00	-	1,599,423,000.00	1,599,423,000.00	(0.00)	(40,095,099.43)	40,095,099.43	1,599,423,000.00	308,718,137.18	393,885,362.67	384,670,514.79	1,087,274,014.64	
PERSONNEL SERVICES	5010000000	903,174,000.00	-	903,174,000.00	903,174,000.00	-	-	-	903,174,000.00	182,822,773.25	239,892,303.45	202,250,291.10	624,965,367.80	
REGULAR	5010000000	827,451,000.00	-	827,451,000.00	827,451,000.00	-	-	-	827,451,000.00	166,678,730.07	222,783,302.70	182,844,587.51	572,306,620.28	
RLIP	5010301000	75,723,000.00	-	75,723,000.00	75,723,000.00	-	-	-	75,723,000.00	16,144,043.18	17,109,000.75	19,405,703.59	52,658,747.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	681,299,000.00	-	681,299,000.00	681,299,000.00	(0.00)	(36,595,099.43)	36,595,099.43	681,299,000.00	125,895,363.93	151,502,901.22	178,358,307.54	455,756,572.69	
CAPITAL OUTLAYS	5060000000	14,950,000.00	-	14,950,000.00	14,950,000.00	-	(3,500,000.00)	3,500,000.00	14,950,000.00	-	2,490,158.00	4,061,916.15	6,552,074.15	
Wildlife Resources Conservation Sub-Program	3102020000000000													
Protection and Conservation Wildlife	310202100001000	77,782,000.00	-	77,782,000.00	77,782,000.00	-	(5,237,780.00)	5,237,780.00	77,782,000.00	13,294,389.49	16,119,326.05	20,186,116.48	49,599,832.02	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,782,000.00	-	72,782,000.00	72,782,000.00	-	(4,237,780.00)	4,237,780.00	72,782,000.00	13,294,389.49	13,333,313.39	18,831,166.39	45,458,869.27	
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	(1,000,000.00)	1,000,000.00	5,000,000.00	-	2,786,012.66	1,354,950.09	4,140,962.75	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000													
Management of Coastal and Marine Resources/Areas	310203100001000	248,275,000.00	-	248,275,000.00	248,275,000.00	(0.00)	(21,375,424.13)	21,375,424.13	248,275,000.00	42,578,434.74	42,811,085.27	56,647,907.99	142,037,428.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	248,275,000.00	-	248,275,000.00	248,275,000.00	(0.00)	(21,375,424.13)	21,375,424.13	248,275,000.00	42,578,434.74	42,811,085.27	56,647,907.99	142,037,428.00	
<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	310203200001000	1,553,503,000.00	-	1,553,503,000.00	1,553,503,000.00	-	(827,135,014.27)	827,135,014.27	1,553,503,000.00	62,015,705.58	200,788,786.66	533,059,638.46	795,864,130.70	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	637,703,000.00	-	637,703,000.00	637,703,000.00	-	(752,395,014.27)	752,395,014.27	637,703,000.00	59,828,204.83	198,598,715.14	120,907,443.62	379,334,363.59	
CAPITAL OUTLAYS	5060000000	915,800,000.00	-	915,800,000.00	915,800,000.00	-	(74,740,000.00)	74,740,000.00	915,800,000.00	2,187,500.75	2,190,071.52	412,152,194.84	416,529,767.11	
Pasig River Rehabilitation	310203200002000	103,380,000.00	-	103,380,000.00	103,380,000.00	-	(916,100.00)	916,100.00	103,380,000.00	26,791,699.19	7,107,258.39	39,184,271.17	73,083,228.75	
PERSONNEL SERVICES	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	801,509.08	261,930.86	7,815,305.58	
REGULAR	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	801,509.08	261,930.86	7,815,305.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,618,000.00	-	88,618,000.00	88,618,000.00	-	(916,100.00)	916,100.00	88,618,000.00	20,039,833.55	6,305,749.31	34,122,340.31	60,467,923.17	
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	4,800,000.00	4,800,000.00	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	1,905,158,000.00	-	1,905,158,000.00	1,905,158,000.00	(0.00)	(849,426,538.40)	849,426,538.40	1,905,158,000.00	131,385,839.51	250,707,130.32	628,891,817.62	1,010,984,787.45	
PERSONNEL SERVICES	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	801,509.08	261,930.86	7,815,305.58	
REGULAR	5010000000	9,762,000.00	-	9,762,000.00	9,762,000.00	-	-	-	9,762,000.00	6,751,865.64	801,509.08	261,930.86	7,815,305.58	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	974,596,000.00	-	974,596,000.00	974,596,000.00	(0.00)	(774,686,538.40)	774,686,538.40	974,596,000.00	122,446,473.12	247,715,549.72	211,677,691.92	581,839,714.76	
CAPITAL OUTLAYS	5060000000	920,800,000.00	-	920,800,000.00	920,800,000.00	-	(74,740,000.00)	74,740,000.00	920,800,000.00	2,187,500.75	2,190,071.52	416,952,194.84	421,329,767.11	
Land Management Sub-Program	3102040000000000													
Land Survey, Disposition and Records Management	310204100001000	1,734,496,000.00	-	1,734,496,000.00	1,734,496,000.00	-	(50,557,833.79)	50,557,833.79	1,734,496,000.00	372,078,963.32	447,170,942.89	407,226,211.89	1,226,476,118.10	
PERSONNEL SERVICES	5010000000	1,341,251,000.00	-	1,341,251,000.00	1,341,251,000.00	-	(3,132,409.79)	3,132,409.79	1,341,251,000.00	295,995,505.35	367,662,189.99	301,614,408.60	965,272,103.94	
REGULAR	5010000000	1,229,972,000.00	-	1,229,972,000.00	1,229,972,000.00	-	(2,892,679.31)	2,892,679.31	1,229,972,000.00	270,309,962.26	342,078,269.93	273,448,617.76	885,836,849.95	
RLIP	5010301000	111,279,000.00	-	111,279,000.00	111,279,000.00	-	(239,730.48)	239,730.48	111,279,000.00	25,685,543.09	25,583,920.06	28,165,790.84	79,435,253.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	393,245,000.00	-	393,245,000.00	393,245,000.00	-	(47,425,424.00)	47,425,424.00	393,245,000.00	76,083,457.97	79,508,752.90	105,611,803.29	261,204,014.16	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (18)	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	310201100001000	233,598,374.06	352,194,117.46	348,850,308.81	934,642,800.33	-	512,148,985.36	841,216.330	151,789,997.980	67.98	85.96
PERSONNEL SERVICES	5010000000	177,917,155.93	232,784,152.65	195,957,704.11	606,659,012.69	-	278,208,632.20	103,975.170	18,202,379.940	69.20	97.07
REGULAR	5010000000	162,757,005.60	215,279,831.00	176,830,795.69	554,867,632.29	-	255,144,379.72	103,975.170	17,335,012.820	69.17	96.95
RLIP	5010301000	15,160,150.33	17,504,321.65	19,126,908.42	51,791,380.40	-	23,064,252.48	-	867,367.120	69.54	98.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,681,218.13	119,409,964.81	152,121,985.80	327,213,168.74	-	225,542,427.31	737,241.160	127,806,162.790	66.90	71.80
CAPITAL OUTLAYS	5060000000	-	-	770,618.90	770,618.90	-	8,397,925.85	-	5,781,455.250	43.83	11.76
Wildlife Resources Conservation Sub-Program	3102020000000000										
Protection and Conservation Wildlife	310202100001000	6,428,936.07	12,888,374.93	15,741,759.04	35,059,070.04	-	28,182,167.98	213,490.660	14,327,271.320	63.77	70.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,428,936.07	12,695,516.33	14,442,956.98	33,567,409.38	-	27,323,130.73	213,490.660	11,677,969.230	62.46	73.84
CAPITAL OUTLAYS	5060000000	-	192,858.60	1,298,802.06	1,491,660.66	-	859,037.25	-	2,649,302.090	82.82	36.02
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000										
Management of Coastal and Marine Resources/Areas	310203100001000	15,810,269.96	40,118,082.09	44,856,171.58	100,784,523.63	-	106,237,572.00	279,510.860	40,973,393.510	57.21	70.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,810,269.96	40,118,082.09	44,856,171.58	100,784,523.63	-	106,237,572.00	279,510.860	40,973,393.510	57.21	70.96
<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	310203200001000	12,528,407.21	80,610,453.21	137,807,008.42	230,945,868.84	-	757,638,869.30	398,739,511.460	166,178,750.400	51.23	29.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,528,407.21	80,211,603.21	131,573,013.48	224,313,023.90	-	258,368,636.41	5,580,011.460	149,441,328.230	59.48	59.13
CAPITAL OUTLAYS	5060000000	-	398,850.00	6,233,994.94	6,632,844.94	-	499,270,232.89	393,159,500.000	16,737,422.170	45.48	1.59
Pasig River Rehabilitation	310203200002000	8,724,532.90	14,577,054.29	18,488,407.31	41,789,994.50	-	30,296,771.25	31,293,234.250	-	70.69	57.18
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	5,565,635.50	-	1,946,694.42	2,249,670.080	-	80.06	71.21
REGULAR	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	5,565,635.50	-	1,946,694.42	2,249,670.080	-	80.06	71.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,312,134.20	12,118,560.28	16,793,664.52	36,224,359.00	-	28,150,076.83	24,243,564.170	-	68.23	59.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	200,000.00	4,800,000.000	-	96.00	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	37,063,210.07	135,305,589.59	201,151,587.31	373,520,386.97	-	894,173,212.55	430,312,256.570	207,152,143.910	53.07	36.95
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	5,565,635.50	-	1,946,694.42	2,249,670.080	-	80.06	71.21
REGULAR	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	5,565,635.50	-	1,946,694.42	2,249,670.080	-	80.06	71.21
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,650,811.37	132,448,245.58	193,222,849.58	361,321,906.53	-	392,756,285.24	30,103,086.490	190,414,721.740	59.70	62.10
CAPITAL OUTLAYS	5060000000	-	398,850.00	6,233,994.94	6,632,844.94	-	499,470,232.89	397,959,500.000	16,737,422.170	45.76	1.57
Land Management Sub-Program	3102040000000000										
Land Survey, Disposition and Records Management	310204100001000	320,469,595.02	435,153,507.89	388,425,262.40	1,144,048,365.31	-	508,019,881.90	3,109,872.650	79,317,880.140	70.71	93.28
PERSONNEL SERVICES	5010000000	283,225,081.62	364,068,083.91	296,245,189.96	943,538,355.49	-	375,978,896.06	41,481.890	21,692,266.560	71.97	97.75
REGULAR	5010000000	259,402,363.11	337,389,925.25	269,032,369.82	865,824,658.18	-	344,135,150.05	39,271.850	19,972,919.920	72.02	97.74
RLIP	5010301000	23,822,718.51	26,678,158.66	27,212,820.14	77,713,697.31	-	31,843,746.01	2,210.040	1,719,346.640	71.38	97.83
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,244,513.40	71,085,423.98	92,180,072.44	200,510,009.82	-	132,040,985.84	3,068,390.760	57,625,613.580	66.42	76.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	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)	Total (15=11+12+13+14)
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	227,302,000.00	-	227,302,000.00	227,302,000.00	-	(220,649,866.72)	220,649,866.72	227,302,000.00	49,026,302.13	79,802,144.90	38,811,185.38	167,639,632.41
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(4,266,245.72)	4,266,245.72	83,863,000.00	20,138,971.22	19,749,316.36	18,268,418.44	58,156,706.02
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(4,266,245.72)	4,266,245.72	83,863,000.00	20,138,971.22	19,749,316.36	18,268,418.44	58,156,706.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,439,000.00	-	143,439,000.00	143,439,000.00	-	(216,383,621.00)	216,383,621.00	143,439,000.00	28,887,330.91	60,052,828.54	20,542,766.94	109,482,926.39
Program Beneficiaries Development	310204100002000	135,265,000.00	-	135,265,000.00	135,265,000.00	-	(208,581,071.00)	208,581,071.00	135,265,000.00	28,031,478.01	58,926,447.51	19,388,949.97	106,346,875.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	135,265,000.00	-	135,265,000.00	135,265,000.00	-	(208,581,071.00)	208,581,071.00	135,265,000.00	28,031,478.01	58,926,447.51	19,388,949.97	106,346,875.49
Land Surveys and Disposition	310204100002000	92,037,000.00	-	92,037,000.00	92,037,000.00	-	(12,068,795.72)	12,068,795.72	92,037,000.00	20,994,824.12	20,875,697.39	19,422,235.41	61,292,756.92
PERSONNEL SERVICES	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(4,266,245.72)	4,266,245.72	83,863,000.00	20,138,971.22	19,749,316.36	18,268,418.44	58,156,706.02
REGULAR	5010000000	83,863,000.00	-	83,863,000.00	83,863,000.00	-	(4,266,245.72)	4,266,245.72	83,863,000.00	20,138,971.22	19,749,316.36	18,268,418.44	58,156,706.02
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	1,153,816.97	3,136,050.90
SUB TOTAL - Land Management Sub-Program	310204000000000	1,961,798,000.00	-	1,961,798,000.00	1,961,798,000.00	-	(271,207,700.51)	271,207,700.51	1,961,798,000.00	421,105,265.45	526,973,087.79	446,037,397.27	1,394,115,750.51
PERSONNEL SERVICES	5010000000	1,425,114,000.00	-	1,425,114,000.00	1,425,114,000.00	-	(7,398,655.51)	7,398,655.51	1,425,114,000.00	316,134,476.57	387,411,506.35	319,882,827.04	1,023,428,809.96
REGULAR	5010000000	1,313,835,000.00	-	1,313,835,000.00	1,313,835,000.00	-	(7,158,925.03)	7,158,925.03	1,313,835,000.00	290,448,933.48	361,827,586.29	291,717,036.20	943,993,555.97
RLIP	5010301000	111,279,000.00	-	111,279,000.00	111,279,000.00	-	(239,730.48)	239,730.48	111,279,000.00	25,685,543.09	28,165,790.84	28,165,790.84	79,435,253.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	536,684,000.00	-	536,684,000.00	536,684,000.00	-	(263,809,045.00)	263,809,045.00	536,684,000.00	104,970,788.88	139,561,581.44	126,154,570.23	370,686,940.55
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	-	(259,385,539.85)	259,385,539.85	4,882,715,000.00	1,760,685,575.48	1,701,015,604.02	662,409,398.23	4,124,110,577.73
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-	1,724,606,000.00	1,724,606,000.00	-	(2,359,557.10)	2,359,557.10	1,724,606,000.00	364,533,293.08	475,723,975.93	367,085,268.82	1,207,342,537.83
REGULAR	5010000000	1,581,996,000.00	-	1,581,996,000.00	1,581,996,000.00	-	(2,024,101.90)	2,024,101.90	1,581,996,000.00	332,507,079.10	440,639,820.17	330,432,729.20	1,103,579,628.47
RLIP	5010301000	142,610,000.00	-	142,610,000.00	142,610,000.00	-	(335,455.20)	335,455.20	142,610,000.00	32,026,213.98	35,084,155.76	36,652,539.62	103,762,909.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	769,989,000.00	(0.00)	769,989,000.00	769,989,000.00	-	(20,223,020.75)	20,223,020.75	769,989,000.00	218,840,081.55	166,607,950.06	219,803,175.18	605,251,206.79
CAPITAL OUTLAYS	5060000000	2,388,120,000.00	-	2,388,120,000.00	2,388,120,000.00	-	(236,802,962.00)	236,802,962.00	2,388,120,000.00	1,177,312,200.85	1,058,683,678.03	75,520,954.23	2,311,516,833.11
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	-	(248,551,200.00)	248,551,200.00	250,000,000.00	28,151,374.38	79,744,797.87	58,099,960.24	165,996,132.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,723,000.00	-	64,723,000.00	64,723,000.00	-	(10,410,200.00)	10,410,200.00	64,723,000.00	9,554,953.99	10,181,934.34	11,727,390.99	31,464,279.32
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	46,372,569.25	134,531,853.17
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	-	(507,936,739.85)	507,936,739.85	5,132,715,000.00	1,788,836,949.86	1,780,760,401.89	720,509,358.47	4,290,106,710.22
PERSONNEL SERVICES	5010000000	1,724,606,000.00	-	1,724,606,000.00	1,724,606,000.00	-	(2,359,557.10)	2,359,557.10	1,724,606,000.00	364,533,293.08	475,723,975.93	367,085,268.82	1,207,342,537.83
REGULAR	5010000000	1,581,996,000.00	-	1,581,996,000.00	1,581,996,000.00	-	(2,024,101.90)	2,024,101.90	1,581,996,000.00	332,507,079.10	440,639,820.17	330,432,729.20	1,103,579,628.47
RLIP	5010301000	142,610,000.00	-	142,610,000.00	142,610,000.00	-	(335,455.20)	335,455.20	142,610,000.00	32,026,213.98	35,084,155.76	36,652,539.62	103,762,909.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	834,712,000.00	(0.00)	834,712,000.00	834,712,000.00	-	(30,633,220.75)	30,633,220.75	834,712,000.00	228,395,035.54	176,789,884.40	231,530,566.17	636,715,486.11
CAPITAL OUTLAYS	5060000000	2,573,397,000.00	-	2,573,397,000.00	2,573,397,000.00	-	(474,943,962.00)	474,943,962.00	2,573,397,000.00	1,195,908,621.24	1,128,246,541.56	121,893,523.48	2,446,048,686.28
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)	(1,673,903,858.19)	1,673,903,858.19	10,676,876,000.00	2,663,340,581.49	2,968,445,308.72	2,200,295,204.63	7,832,081,094.84
PERSONNEL SERVICES	5010000000	4,062,656,000.00	-	4,062,656,000.00	4,062,656,000.00	-	(9,758,212.61)	9,758,212.61	4,062,656,000.00	870,242,408.54	1,103,829,294.81	889,480,317.82	2,863,552,021.17
REGULAR	5010000000	3,733,044,000.00	-	3,733,044,000.00	3,733,044,000.00	-	(9,183,026.93)	9,183,026.93	3,733,044,000.00	796,386,608.29	1,026,052,218.24	805,256,283.77	2,627,695,110.30
RLIP	5010301000	329,612,000.00	-	329,612,000.00	329,612,000.00	-	(575,185.68)	575,185.68	329,612,000.00	73,855,800.25	84,224,034.05	83,855,800.25	235,856,910.87
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)	(1,109,961,683.58)	1,109,961,683.58	3,100,073,000.00	595,002,050.96	728,903,230.17	766,552,302.25	2,090,457,583.38
CAPITAL OUTLAYS	5060000000	3,514,147,000.00	-	3,514,147,000.00	3,514,147,000.00	-	(554,183,962.00)	554,183,962.00	3,514,147,000.00	1,198,096,121.99	1,135,712,783.74	544,262,584.56	2,878,071,490.29
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)	(1,817,139,666.75)	1,817,139,666.75	12,345,150,000.00	2,960,674,920.75	3,376,993,329.54	2,596,241,831.89	8,933,910,082.18
PERSONNEL SERVICES	5010000000	4,623,828,000.00	-	4,623,828,000.00	4,623,828,000.00	-	(9,758,212.61)	9,758,212.61	4,623,828,000.00	986,078,717.32	1,256,549,923.09	1,023,201,253.45	3,265,829,893.86
REGULAR	5010000000	4,249,377,000.00	-	4,249,377,000.00	4,249,377,000.00	-	(9,183,026.93)	9,183,026.93	4,249,377,000.00	902,724,678.92	1,166,857,231.11	928,301,362.80	2,997,883,272.83
RLIP	5010301000	374,451,000.00	-	374,451,000.00	374,451,000.00	-	(575,185.68)	575,185.68	374,451,000.00	83,354,038.40	89,692,691.98	94,899,890.65	267,946,621.03
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,084,175,000.00	(5,800,000.00)	4,078,375,000.00	4,084,175,000.00	(5,800,000.00)	(1,231,259,492.14)	1,231,259,492.14	4,078,375,000.00	767,936,681.60	934,906,291.23	986,213,410.69	2,689,056,383.52
CAPITAL OUTLAYS	5060000000	3,637,147,000.00	5,800,000.00	3,642,947,000.00	3,637,147,000.00	5,800,000.00	(576,121,962.00)	576,121,962.00	3,642,947,000.00	1,206,659,521.83	1,185,537,115.22	586,827,167.75	2,979,023,804.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	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)	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	52,919,235.99	117,383,994.96	-	59,662,367.59	2,510,131.240	47,745,506.210	73.75	70.02
PERSONNEL SERVICES	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	53,448,675.63	-	25,706,293.98	2,423,541.550	2,284,488.840	69.35	91.90
REGULAR	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	53,448,675.63	-	25,706,293.98	2,423,541.550	2,284,488.840	69.35	91.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,041,158.54	23,535,331.37	36,358,829.42	63,935,319.33	-	33,956,073.61	86,589.690	45,461,017.370	76.33	58.40
Program Beneficiaries Development	310204100002000	3,547,714.35	22,461,846.06	35,344,224.27	61,353,784.68	-	28,918,124.51	-	44,993,090.810	78.62	57.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,547,714.35	22,461,846.06	35,344,224.27	61,353,784.68	-	28,918,124.51	-	44,993,090.810	78.62	57.69
Land Surveys and Disposition	310204100002000	15,952,038.84	22,503,159.72	17,575,011.72	56,030,210.28	-	30,744,243.08	2,510,131.240	2,752,415.400	66.60	91.41
PERSONNEL SERVICES	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	53,448,675.63	-	25,706,293.98	2,423,541.550	2,284,488.840	69.35	91.90
REGULAR	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	53,448,675.63	-	25,706,293.98	2,423,541.550	2,284,488.840	69.35	91.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	493,444.19	1,073,485.31	1,014,605.15	2,581,534.65	-	5,037,949.10	86,589.690	467,926.560	38.37	82.32
SUB TOTAL - Land Management Sub-Program	3102040000000000	339,969,348.21	480,118,513.67	441,344,498.39	1,261,432,360.27	-	567,682,249.49	5,620,003.890	127,063,386.350	71.06	90.48
PERSONNEL SERVICES	5010000000	298,683,676.27	385,497,758.32	312,805,596.53	996,987,031.12	-	401,685,190.04	2,465,023.440	23,976,755.400	71.81	97.42
REGULAR	5010000000	274,860,957.76	358,819,599.66	285,592,776.39	919,273,333.81	-	369,841,444.03	2,462,813.400	22,257,408.760	71.85	97.38
RLIP	5010301000	23,822,718.51	26,678,158.66	27,212,820.14	77,713,697.31	-	31,843,746.01	2,210.040	1,719,346.640	71.38	97.83
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,285,671.94	94,620,755.35	128,538,901.86	264,445,329.15	-	165,997,059.45	3,154,980.450	103,086,630.950	69.07	71.34
Forest and Watershed Management Sub-Program	3102050000000000										
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	575,741,189.84	1,242,065,064.17	1,289,503,585.74	3,107,309,839.75	-	758,604,422.27	2,596,660.810	1,014,204,077.170	84.46	75.34
PERSONNEL SERVICES	5010000000	354,364,671.53	461,054,620.18	365,135,805.37	1,180,555,097.08	-	517,263,462.17	63,935.630	26,723,505.120	70.01	97.78
REGULAR	5010000000	323,923,095.27	425,247,084.20	328,898,307.75	1,078,068,487.22	-	478,416,371.53	63,935.630	25,447,205.620	69.76	97.69
RLIP	5010301000	30,441,576.26	35,807,535.98	36,237,497.62	102,486,609.86	-	38,847,090.64	-	1,276,299.500	72.76	98.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	93,812,274.73	169,241,114.47	188,670,566.02	451,723,955.22	-	164,737,793.21	488,729.180	153,038,522.390	78.61	74.63
CAPITAL OUTLAYS	5060000000	127,564,243.58	611,769,329.52	735,697,214.35	1,475,030,787.45	-	76,603,166.89	2,043,996.000	834,442,049.660	96.79	63.81
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	5,198,098.89	24,377,463.09	57,705,491.17	87,281,053.15	-	84,003,867.51	1,462,653.880	77,252,425.460	66.40	52.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,446,252.54	8,318,108.53	9,209,691.93	21,974,053.00	-	33,258,720.68	1,462,653.880	8,027,572.440	48.61	69.84
CAPITAL OUTLAYS	5060000000	751,846.35	16,059,354.56	48,495,799.24	65,307,000.15	-	50,745,146.83	-	69,224,853.020	72.61	48.54
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	580,939,288.73	1,266,442,527.26	1,347,209,076.91	3,194,590,892.90	-	842,608,289.78	4,059,314.690	1,091,456,502.630	83.58	74.46
PERSONNEL SERVICES	5010000000	354,364,671.53	461,054,620.18	365,135,805.37	1,180,555,097.08	-	517,263,462.17	63,935.630	26,723,505.120	70.01	97.78
REGULAR	5010000000	323,923,095.27	425,247,084.20	328,898,307.75	1,078,068,487.22	-	478,416,371.53	63,935.630	25,447,205.620	69.76	97.69
RLIP	5010301000	30,441,576.26	35,807,535.98	36,237,497.62	102,486,609.86	-	38,847,090.64	-	1,276,299.500	72.76	98.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,258,527.27	177,559,223.00	197,880,257.95	473,698,008.22	-	197,996,513.89	1,951,383.060	161,066,094.830	76.28	74.40
CAPITAL OUTLAYS	5060000000	128,316,089.93	627,828,684.08	784,193,013.59	1,540,337,787.60	-	127,348,313.72	2,043,996.000	903,666,902.680	95.05	62.97
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	1,197,999,157.14	2,246,949,122.91	2,354,297,230.46	5,799,245,510.51	-	2,844,794,905.16	441,046,282.140	1,591,789,302.190	73.36	74.04
PERSONNEL SERVICES	5010000000	832,377,902.43	1,081,795,025.16	875,593,848.80	2,789,766,776.39	-	1,199,103,978.83	4,882,604.320	68,902,640.460	70.48	97.42
REGULAR	5010000000	762,953,457.33	1,001,805,008.87	793,016,622.82	2,557,775,088.82	-	1,105,348,889.70	4,880,394.280	65,039,627.200	70.39	97.34
RLIP	5010301000	69,424,445.10	79,990,016.29	82,577,226.18	231,991,687.57	-	93,755,089.13	2,210.040	3,863,013.260	71.56	98.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	237,305,164.78	536,733,705.07	686,206,952.17	1,460,245,822.02	-	1,009,615,416.62	36,160,181.820	594,051,579.540	67.43	69.85
CAPITAL OUTLAYS	5060000000	128,316,089.93	628,420,392.68	792,496,429.49	1,549,232,912.10	-	636,075,509.71	400,003,496.000	928,835,082.190	81.90	53.83
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	1,392,474,619.18	2,602,266,525.12	2,703,507,025.90	6,698,248,170.20	-	3,411,239,917.82	458,834,323.500	1,776,827,588.480	72.37	74.98
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,047,447.54	1,002,601,175.84	3,177,001,078.96	-	1,357,998,106.14	4,885,647.710	83,943,167.190	70.63	97.28
REGULAR	5010000000	866,042,495.56	1,137,881,935.62	909,428,384.86	2,913,352,816.14	-	1,251,493,727.17	4,883,437.670	79,647,019.020	70.55	97.18
RLIP	5010301000	78,309,960.02	92,165,511.92	93,172,790.88	263,648,262.82	-	106,504,378.97	2,210.040	4,296,148.170	71.56	98.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	318,038,401.31	707,315,621.98	867,911,629.85	1,893,265,653.14	-	1,389,318,616.48	53,945,179.790	741,845,550.590	65.93	70.41
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	832,994,220.21	1,627,981,438.10	-	663,923,195.20	400,003,496.000	951,038,870.700	81.78	54.65

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment	320300100001000	74,755,000.00	(0.00)	74,755,000.00	74,755,000.00	(0.00)	(6,165,000.00)	6,165,000.00	74,755,000.00	9,577,202.91	14,347,898.72	19,606,098.18	43,531,199.81	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,755,000.00	(0.00)	74,755,000.00	74,755,000.00	(0.00)	(6,165,000.00)	6,165,000.00	74,755,000.00	9,577,202.91	14,347,898.72	19,606,098.18	43,531,199.81	
SUB-TOTAL, OPERATIONS	3000000000000000	12,419,905,000.00	(0.00)	12,419,905,000.00	12,419,905,000.00	(0.00)	(1,823,304,666.75)	1,823,304,666.75	12,419,905,000.00	2,970,252,123.66	3,391,341,228.26	2,615,847,930.07	8,977,441,281.99	
PERSONNEL SERVICES	5010000000	4,623,828,000.00	-	4,623,828,000.00	4,623,828,000.00	-	(9,758,212.61)	9,758,212.61	4,623,828,000.00	986,078,717.32	1,256,549,923.09	1,023,201,253.45	3,265,829,893.86	
REGULAR	5010000000	4,249,377,000.00	-	4,249,377,000.00	4,249,377,000.00	-	(9,183,026.93)	9,183,026.93	4,249,377,000.00	902,724,678.92	1,166,857,231.11	928,301,362.80	2,997,883,272.83	
RLIP	5010301000	374,451,000.00	-	374,451,000.00	374,451,000.00	-	(575,185.68)	575,185.68	374,451,000.00	83,354,038.40	89,692,691.98	94,899,890.65	267,946,621.03	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,158,930,000.00	(5,800,000.00)	4,153,130,000.00	4,158,930,000.00	(5,800,000.00)	(1,237,424,492.14)	1,237,424,492.14	4,153,130,000.00	777,513,884.51	949,254,189.95	1,005,819,508.87	2,732,587,583.33	
CAPITAL OUTLAYS	5060000000	3,637,147,000.00	5,800,000.00	3,642,947,000.00	3,637,147,000.00	5,800,000.00	(576,121,962.00)	576,121,962.00	3,642,947,000.00	1,206,659,521.83	1,185,537,115.22	586,827,167.75	2,979,023,804.80	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	17,879,213,000.00	(0.00)	17,879,213,000.00	17,879,213,000.00	(0.00)	(2,053,836,820.01)	2,053,836,820.01	17,879,213,000.00	4,246,483,326.84	4,752,871,932.82	3,740,253,497.14	12,739,608,756.80	
PERSONNEL SERVICES	5010000000	7,779,517,000.00	-	7,779,517,000.00	7,779,517,000.00	-	(20,224,792.62)	20,224,792.62	7,779,517,000.00	1,670,721,914.88	2,170,995,840.45	1,752,108,145.94	5,593,825,901.27	
REGULAR	5010000000	7,158,306,000.00	-	7,158,306,000.00	7,158,306,000.00	-	(19,046,119.29)	19,046,119.29	7,158,306,000.00	1,531,163,395.54	2,016,561,713.49	1,598,666,906.87	5,146,392,014.90	
RLIP	5010301000	621,211,000.00	-	621,211,000.00	621,211,000.00	-	(1,178,673.33)	1,178,673.33	621,211,000.00	139,558,519.34	154,434,126.96	153,441,240.07	447,433,886.37	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,163,824,000.00	(5,901,000.00)	6,157,923,000.00	6,163,824,000.00	(5,901,000.00)	(1,443,137,910.39)	1,443,137,910.39	6,157,923,000.00	1,247,752,125.46	1,299,475,877.16	1,388,055,490.07	3,935,283,492.69	
CAPITAL OUTLAYS	5060000000	3,935,872,000.00	5,901,000.00	3,941,773,000.00	3,935,872,000.00	5,901,000.00	(590,474,117.00)	590,474,117.00	3,941,773,000.00	1,328,009,286.50	1,282,400,215.21	600,089,861.13	3,210,499,362.84	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
PERSONNEL SERVICES	5010000000	-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
REGULAR	5010000000	-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
PERSONNEL SERVICES	5010000000	-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
REGULAR	5010000000	-	3,097,663.00	3,097,663.00	3,097,663.00	-	(1,941,312.00)	1,941,312.00	3,097,663.00	3,097,662.18	-	0.48	3,097,662.66	
GRAND TOTAL		17,879,213,000.00	3,097,663.00	17,882,310,663.00	17,882,310,663.00	(0.00)	(2,055,778,132.01)	2,055,778,132.01	17,882,310,663.00	4,249,580,989.02	4,752,871,932.82	3,740,253,497.62	12,742,706,419.46	
PERSONNEL SERVICES	5010000000	7,779,517,000.00	3,097,663.00	7,782,614,663.00	7,782,614,663.00	-	(22,166,104.62)	22,166,104.62	7,782,614,663.00	1,673,819,577.06	2,170,995,840.45	1,752,108,146.42	5,596,923,563.93	
REGULAR	5010000000	7,158,306,000.00	3,097,663.00	7,161,403,663.00	7,161,403,663.00	-	(20,987,431.29)	20,987,431.29	7,161,403,663.00	1,534,261,057.72	2,016,561,713.49	1,598,666,906.35	5,149,489,677.56	
RLIP	5010301000	621,211,000.00	-	621,211,000.00	621,211,000.00	-	(1,178,673.33)	1,178,673.33	621,211,000.00	139,558,519.34	154,434,126.96	153,441,240.07	447,433,886.37	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,163,824,000.00	(5,901,000.00)	6,157,923,000.00	6,163,824,000.00	(5,901,000.00)	(1,443,137,910.39)	1,443,137,910.39	6,157,923,000.00	1,247,752,125.46	1,299,475,877.16	1,388,055,490.07	3,935,283,492.69	
CAPITAL OUTLAYS	5060000000	3,935,872,000.00	5,901,000.00	3,941,773,000.00	3,935,872,000.00	5,901,000.00	(590,474,117.00)	590,474,117.00	3,941,773,000.00	1,328,009,286.50	1,282,400,215.21	600,089,861.13	3,210,499,362.84	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (18)	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	15,873,738.70	31,152,065.87	-	31,223,800.19	6,000.000	12,373,133.940	58.23	71.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,719,165.17	12,559,162.00	15,873,738.70	31,152,065.87	-	31,223,800.19	6,000.000	12,373,133.940	58.23	71.56
SUB-TOTAL, OPERATIONS	3000000000000000	1,395,193,784.35	2,614,825,687.12	2,719,380,764.60	6,729,400,236.07	-	3,442,463,718.01	458,840,323.500	1,789,200,722.420	72.28	74.96
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,047,447.54	1,002,601,175.84	3,177,001,078.96	-	1,357,998,106.14	4,885,647.710	83,943,167.190	70.63	97.28
REGULAR	5010000000	866,042,495.56	1,137,881,935.62	909,428,384.96	2,913,352,816.14	-	1,251,493,727.17	4,883,437.670	79,647,019.020	70.55	97.18
RLIP	5010301000	78,309,960.02	92,165,511.92	93,172,790.88	263,648,262.82	-	106,504,378.97	2,210.040	4,296,148.170	71.56	98.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	320,757,566.48	719,874,783.98	883,785,368.55	1,924,417,719.01	-	1,420,542,416.67	53,951,179.790	754,218,684.530	65.80	70.42
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	832,994,220.21	1,627,981,438.10	-	663,923,195.20	400,003,496.000	951,038,870.700	81.78	54.65
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,252,475,491.41	3,897,787,195.75	3,817,757,595.63	9,968,020,282.79	-	5,139,604,243.20	677,131,776.980	2,094,456,697.030	71.25	78.24
PERSONNEL SERVICES	5010000000	1,578,488,448.65	2,130,545,668.48	1,719,807,322.68	5,428,841,439.81	-	2,185,691,098.73	23,793,087.160	141,191,374.300	71.90	97.05
REGULAR	5010000000	1,451,154,717.06	1,969,794,655.35	1,570,545,925.66	4,991,495,298.07	-	2,011,913,985.10	20,008,601.370	134,888,115.460	71.89	96.99
RLIP	5010301000	127,333,731.59	160,751,013.13	149,261,397.02	437,346,141.74	-	173,777,113.63	3,784,485.790	6,303,258.840	72.03	97.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,648,877.85	1,042,933,200.58	1,214,078,415.37	2,766,660,493.80	-	2,222,639,507.31	214,137,709.680	954,485,289.210	63.91	70.30
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,308,326.69	883,871,857.58	1,772,518,349.18	-	731,273,637.16	439,200,980.140	998,780,033.520	81.45	55.21
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	-	0.34	-	9,200.990	100.00	99.70
PERSONNEL SERVICES	5010000000	3,088,461.67	-	-	3,088,461.67	-	0.34	-	9,200.990	100.00	99.70
REGULAR	5010000000	3,088,461.67	-	-	3,088,461.67	-	0.34	-	9,200.990	100.00	99.70
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		3,088,461.67	-	-	3,088,461.67	-	0.34	-	9,200.990	100.00	99.70
PERSONNEL SERVICES	5010000000	3,088,461.67	-	-	3,088,461.67	-	0.34	-	9,200.990	100.00	99.70
REGULAR	5010000000	3,088,461.67	-	-	3,088,461.67	-	0.34	-	9,200.990	100.00	99.70
GRAND TOTAL		2,255,563,953.08	3,897,787,195.75	3,817,757,595.63	9,971,108,744.46	-	5,139,604,243.54	677,131,776.980	2,094,465,898.020	71.26	78.25
PERSONNEL SERVICES	5010000000	1,581,576,910.32	2,130,545,668.48	1,719,807,322.68	5,431,929,901.48	-	2,185,691,099.07	23,793,087.160	141,200,575.290	71.92	97.05
REGULAR	5010000000	1,454,243,178.73	1,969,794,655.35	1,570,545,925.66	4,994,583,759.74	-	2,011,913,985.44	20,008,601.370	134,897,316.450	71.91	96.99
RLIP	5010301000	127,333,731.59	160,751,013.13	149,261,397.02	437,346,141.74	-	173,777,113.63	3,784,485.790	6,303,258.840	72.03	97.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,648,877.85	1,042,933,200.58	1,214,078,415.37	2,766,660,493.80	-	2,222,639,507.31	214,137,709.680	954,485,289.210	63.91	70.30
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,308,326.69	883,871,857.58	1,772,518,349.18	-	731,273,637.16	439,200,980.140	998,780,033.520	81.45	55.21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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

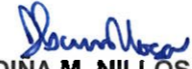
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS				TOTAL				
		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]	CURRENT YEAR OBLIGATIONS			Total (15=11+12+13+14)
										1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	

Certified Correct:


MAYBELL N. MANGUBOS
 Chief, Budget Division


Certified Correct:


DINA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


ANGELITO V. FONTANILLA
 Director
 Financial and Management Service

Approved by:


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