

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of the Quarter Ending September 30, 2020
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CONSOLIDATED**
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : **01 1 01 101, 01 1 04 102, 01 1 02 406, 01 01 402 & 01 1 01 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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:

Mangubos
MAYBELL N. MANGUBOS
 Chief, Budget Division

Certified Correct:

Nillosan
DINA M. NILLOSAN
 Department Chief Accountant
H. met

Approved by:

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

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								Due and Demandable (23)	Not Yet Due and Demandable (24)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	132,133,652.28	132,580,884.48	126,315,933.82	391,030,470.58	-	274,698,549.25	6,195,376.47	27,492,319.10	60.72	92.07
PERSONNEL SERVICES	5010000000	110,798,253.91	111,209,339.44	90,629,520.10	312,637,113.45	-	126,716,527.32	2,345,683.41	6,940,391.22	71.76	97.12
REGULAR	5010000000	103,044,125.90	109,311,149.12	90,231,408.22	302,586,683.24	-	126,716,527.32	2,345,683.41	6,895,106.03	71.11	97.04
RLIP	5010301000	7,754,128.01	1,898,190.32	398,111.88	10,050,430.21	-	-	-	45,285.19	100.00	99.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,335,398.37	21,371,545.04	35,686,413.72	78,393,357.13	-	147,982,021.93	3,849,693.06	20,551,927.88	40.99	76.26
Ecosystem Research Development and Extension Services	200000100006000	39,049,806.87	57,877,465.78	46,049,829.30	142,977,101.95	-	69,946,568.53	-	9,845,836.66	68.60	93.56
PERSONNEL SERVICES	5010000000	26,065,914.77	48,438,229.59	34,091,052.42	108,595,196.78	-	35,969,310.36	-	-	75.12	100.00
REGULAR	5010000000	22,694,407.63	48,438,229.59	34,091,052.42	105,223,689.64	-	35,969,310.36	-	-	74.52	100.00
RLIP	5010301000	3,371,507.14	-	-	3,371,507.14	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,983,892.10	9,439,236.19	11,958,776.88	34,381,905.17	-	33,977,258.17	-	9,845,836.66	56.55	77.74
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	297,898,658.03	350,188,308.62	324,729,203.22	972,816,169.87	14,700,000.00	797,883,320.21	72,656,254.69	75,451,063.97	58.42	86.79
PERSONNEL SERVICES	5010000000	223,688,631.74	264,629,443.38	210,668,301.65	698,986,376.77	-	299,835,170.42	7,436,919.16	11,894,342.39	70.55	97.31
REGULAR	5010000000	205,340,469.58	261,193,006.91	210,108,883.01	676,642,359.50	-	299,835,170.42	7,436,919.16	11,792,550.92	69.89	97.24
RLIP	5010301000	18,348,162.16	3,436,436.47	559,418.64	22,344,017.27	-	-	-	101,791.47	100.00	99.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,384,369.54	65,683,424.15	95,086,584.65	225,154,378.34	-	440,595,888.79	65,219,335.53	53,087,397.34	43.81	65.55
CAPITAL OUTLAYS	5060000000	9,825,656.75	19,875,441.09	18,974,316.92	48,675,414.76	14,700,000.00	57,452,261.00	-	10,469,324.24	50.73	82.30
OPERATIONS	3000000000000000										
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000										
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000										
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	245,578,404.77	243,663,977.32	247,835,711.67	737,078,093.76	-	449,138,311.48	2,320,094.68	122,206,973.92	65.73	85.55
PERSONNEL SERVICES	5010000000	144,198,205.84	115,640,475.82	92,210,076.10	352,048,757.76	-	128,371,052.18	5,825.17	13,465,838.73	74.01	96.31
REGULAR	5010000000	134,452,354.96	114,877,685.91	92,158,626.89	341,488,667.76	-	128,371,052.18	5,825.17	13,455,454.89	73.44	96.21
RLIP	5010301000	9,745,850.88	762,789.91	51,449.21	10,560,090.00	-	-	-	10,383.84	100.00	99.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,133,847.31	100,937,086.42	128,300,476.76	306,371,410.49	-	307,733,779.13	2,125,389.51	102,754,420.87	57.20	74.50
CAPITAL OUTLAYS	5060000000	24,246,351.62	27,086,415.08	27,325,158.81	78,657,925.51	-	13,033,480.17	188,880.00	5,986,714.32	86.68	92.72
Operations against illegal environment and natural resources activities	310100100002000	9,187,581.42	8,022,642.91	23,715,744.30	40,925,968.63	-	156,606,879.26	3,664,964.45	7,391,187.66	24.92	78.73
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,187,581.42	8,022,642.91	23,715,744.30	40,925,968.63	-	156,606,879.26	3,664,964.45	7,391,187.66	24.92	78.73
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	254,765,986.19	251,686,620.23	271,551,455.97	778,004,062.39	-	605,745,190.74	5,985,059.13	129,598,161.58	60.13	85.16
PERSONNEL SERVICES	5010000000	144,198,205.84	115,640,475.82	92,210,076.10	352,048,757.76	-	128,371,052.18	5,825.17	13,465,838.73	74.01	96.31
REGULAR	5010000000	134,452,354.96	114,877,685.91	92,158,626.89	341,488,667.76	-	128,371,052.18	5,825.17	13,455,454.89	73.44	96.21
RLIP	5010301000	9,745,850.88	762,789.91	51,449.21	10,560,090.00	-	-	-	10,383.84	100.00	99.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	86,321,428.73	108,959,729.33	152,016,221.06	347,297,379.12	-	464,340,658.39	5,790,353.96	110,145,608.53	49.94	74.97
CAPITAL OUTLAYS	5060000000	24,246,351.62	27,086,415.08	27,325,158.81	78,657,925.51	-	13,033,480.17	188,880.00	5,986,714.32	86.68	92.72
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000										
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000										
Protected Areas Development and Management	310201100001000	270,486,952.39	280,653,776.32	254,737,430.46	805,878,159.17	591,710,000.00	432,095,502.17	1,394,375.44	109,994,065.05	67.98	87.86
PERSONNEL SERVICES	5010000000	211,463,834.86	194,831,387.09	151,296,378.71	557,591,600.66	-	217,244,447.99	33,820.79	26,387,232.39	72.89	95.48
REGULAR	5010000000	197,269,272.08	193,804,944.14	151,090,140.91	542,164,357.13	-	217,244,447.99	33,820.79	26,338,374.09	72.35	95.36
RLIP	5010301000	14,194,562.78	1,026,442.95	206,237.80	15,427,243.53	-	-	-	48,858.30	100.00	99.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,023,117.53	85,822,389.23	103,441,051.75	248,286,558.51	563,118,000.00	211,551,054.18	1,360,554.65	83,606,832.66	61.17	74.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	28,592,000.00	3,300,000.00	-	-	-	-

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		% (oblig/ allot)	% (disb/ oblig)	
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable			(23)
Wildlife Resources Conservation Sub-Program	31020200000000											
Protection and Conservation Wildlife	310202100001000	7,430,896.40	7,368,374.26	11,901,752.75	26,701,023.41	-	34,802,054.87	47,886.82	8,148,034.90	50.07	76.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,423,696.40	7,367,574.26	11,824,368.89	26,615,639.55	-	32,927,266.87	47,886.82	8,100,206.76	51.36	76.56	
CAPITAL OUTLAYS	5060000000	7,200.00	800.00	77,383.86	85,383.86	-	1,874,788.00	-	47,828.14	6.63	64.10	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	16,549,032.89	21,642,316.06	35,027,497.41	73,218,846.36	5,000,000.00	94,451,584.16	1,058,531.32	36,261,038.16	53.92	66.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,549,032.89	21,642,316.06	35,027,497.41	73,218,846.36	5,000,000.00	94,451,584.16	1,058,531.32	36,261,038.16	53.92	66.24	
<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	23,455,146.05	33,328,397.58	137,554,317.15	194,337,860.78	40,500,000.00	1,029,053,322.85	6,288,918.48	76,819,897.89	21.24	70.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,455,146.05	33,328,397.58	57,796,317.15	114,579,860.78	40,500,000.00	984,440,102.85	6,288,918.48	76,391,117.89	16.69	58.09	
CAPITAL OUTLAYS	5060000000	-	-	79,758,000.00	79,758,000.00	-	44,613,220.00	-	428,780.00	64.25	99.47	
Pasig River Rehabilitation	310203200002000	-	1,169,470.89	8,606,163.49	9,775,634.38	21,645,000.00	46,704,826.71	22,137,538.91	-	40.59	30.63	
PERSONNEL SERVICES	5010000000	-	-	-	-	21,645,000.00	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	21,645,000.00	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,169,470.89	8,606,163.49	9,775,634.38	-	46,704,826.71	22,137,538.91	-	40.59	30.63	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	40,004,178.94	56,140,184.53	181,187,978.05	277,332,341.52	67,145,000.00	1,170,209,733.72	29,484,988.71	113,080,936.05	26.41	66.05	
PERSONNEL SERVICES	5010000000	-	-	-	-	21,645,000.00	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	21,645,000.00	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,004,178.94	56,140,184.53	101,429,978.05	197,574,341.52	45,500,000.00	1,125,596,513.72	29,484,988.71	112,652,156.05	23.18	58.16	
CAPITAL OUTLAYS	5060000000	-	-	79,758,000.00	79,758,000.00	-	44,613,220.00	-	428,780.00	64.25	99.47	
Land Management Sub-Program	3102040000000000											
Land Survey, Disposition and Records Management	310204100001000	357,599,737.37	357,627,334.77	301,512,275.35	1,016,739,347.49	450,000,000.00	456,511,599.48	3,364,867.67	80,927,220.66	70.69	92.34	
PERSONNEL SERVICES	5010000000	311,040,343.87	304,546,030.89	239,507,624.98	855,093,999.74	-	297,748,431.05	191,716.21	36,459,888.30	74.97	95.89	
REGULAR	5010000000	288,455,421.59	301,996,267.60	239,332,762.53	829,784,451.72	-	297,748,431.05	157,547.41	36,402,569.82	74.42	95.78	
RLIP	5010301000	22,584,922.28	2,549,763.29	174,862.45	25,309,548.02	-	-	34,168.80	57,318.48	100.00	99.64	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,559,393.50	53,081,303.88	62,004,650.37	161,645,347.75	438,000,000.00	158,763,168.43	3,173,151.46	44,467,332.36	56.86	77.24	
CAPITAL OUTLAYS	5060000000	-	-	-	-	12,000,000.00	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	22,024,149.84	49,440,315.31	48,895,372.52	120,359,837.67	-	51,384,220.94	2,547,669.91	40,260,271.48	76.05	73.76	
PERSONNEL SERVICES	5010000000	17,226,143.54	16,805,502.01	14,495,078.80	48,526,724.35	-	24,586,854.27	2,039,212.82	1,561,208.56	67.95	93.09	
REGULAR	5010000000	17,226,143.54	16,805,502.01	14,495,078.80	48,526,724.35	-	24,586,854.27	2,039,212.82	1,561,208.56	67.95	93.09	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,798,006.30	32,634,813.30	34,400,293.72	71,833,113.32	-	26,797,366.67	508,457.09	38,699,062.92	80.56	64.69	
Program Beneficiaries Development	310204100002000	6,396,497.57	33,472,502.16	35,797,949.98	75,666,949.71	-	24,736,716.34	2,448,428.82	38,305,905.13	82.48	64.99	
PERSONNEL SERVICES	5010000000	1,933,104.66	1,700,013.03	2,207,213.21	5,840,330.90	-	935,456.28	2,036,212.82	-	89.38	74.15	
REGULAR	5010000000	1,933,104.66	1,700,013.03	2,207,213.21	5,840,330.90	-	935,456.28	2,036,212.82	-	89.38	74.15	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,463,392.91	31,772,489.13	33,590,736.77	69,826,618.81	-	23,801,260.06	412,216.00	38,305,905.13	82.02	64.33	
Land Surveys and Disposition	310204100002000	15,627,652.27	15,967,813.15	13,097,422.54	44,692,887.96	-	26,647,504.60	99,241.09	1,954,366.35	63.69	95.61	
PERSONNEL SERVICES	5010000000	15,293,038.88	15,105,488.98	12,287,865.59	42,686,393.45	-	23,651,397.99	3,000.00	1,561,208.56	65.17	96.47	
REGULAR	5010000000	15,293,038.88	15,105,488.98	12,287,865.59	42,686,393.45	-	23,651,397.99	3,000.00	1,561,208.56	65.17	96.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	334,613.39	862,324.17	809,556.95	2,006,494.51	-	2,996,106.61	96,241.09	393,157.79	45.45	80.39	

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SUB TOTAL - Land Management Sub-Program	3102040000000000	379,623,887.21	407,067,650.08	350,407,647.87	1,137,099,185.16	450,000,000.00	507,895,820.42	5,912,537.58	121,187,492.14	71.34	89.95
<i>PERSONNEL SERVICES</i>	5010000000	328,266,487.41	321,351,532.90	254,002,703.78	903,620,724.09	-	322,335,285.32	2,230,929.03	38,021,096.86	74.54	95.74
<i> REGULAR</i>	5010000000	305,681,565.13	318,801,769.61	253,827,841.33	878,311,176.07	-	322,335,285.32	2,196,760.23	37,963,778.38	74.02	95.63
<i> RLIP</i>	5010301000	22,584,922.28	2,549,763.29	174,862.45	25,309,548.02	-	-	34,168.80	57,318.48	100.00	99.64
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	51,357,399.80	85,716,117.18	96,404,944.09	233,478,461.07	438,000,000.00	185,560,535.10	3,681,608.55	83,166,395.28	63.32	72.89
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	12,000,000.00	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000	646,559,456.32	1,036,610,601.18	960,655,971.59	2,643,826,029.09	339,354,000.00	664,454,909.26	2,616,246.04	840,374,408.63	83.99	75.82
<i>Forest Development, Rehabilitation and Maintenance and Protection</i>	310205100001000	646,559,456.32	1,036,610,601.18	960,655,971.59	2,643,826,029.09	339,354,000.00	664,454,909.26	2,616,246.04	840,374,408.63	83.99	75.82
<i>PERSONNEL SERVICES</i>	5010000000	413,596,241.13	381,647,284.06	320,977,910.56	1,116,221,435.75	-	370,615,012.94	394,061.26	44,686,083.07	75.81	96.12
<i> REGULAR</i>	5010000000	383,534,236.53	378,590,805.26	320,817,720.00	1,082,942,761.79	-	370,615,012.94	394,061.26	44,593,164.01	75.27	96.01
<i> RLIP</i>	5010301000	30,062,004.60	3,056,478.80	160,190.56	33,278,673.96	-	-	-	92,919.06	100.00	99.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	100,585,604.24	121,586,378.23	156,469,194.09	378,641,176.56	305,598,000.00	245,599,129.12	870,284.17	143,464,410.15	68.04	72.40
<i>CAPITAL OUTLAYS</i>	5060000000	132,377,610.95	533,376,938.89	483,208,866.94	1,148,963,416.78	33,756,000.00	48,240,767.20	1,351,900.61	652,223,915.41	97.39	63.74
<i>Soil Conservation and Watershed Management including River Basin and Management and Development</i>	310205100002000	4,622,539.67	24,685,769.68	32,511,423.85	61,819,733.20	-	54,120,144.75	1,440,818.09	58,347,303.96	69.20	50.84
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,725,341.83	3,826,136.33	6,963,355.53	14,514,833.69	-	25,223,201.61	1,440,818.09	5,604,146.61	46.08	67.32
<i>CAPITAL OUTLAYS</i>	5060000000	897,197.84	20,859,633.35	25,548,068.32	47,304,899.51	-	28,896,943.14	-	52,743,157.35	77.59	47.28
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	651,181,995.99	1,061,296,370.86	993,167,395.44	2,705,645,762.29	339,354,000.00	718,575,054.01	4,057,064.13	898,721,712.59	83.39	74.98
<i>PERSONNEL SERVICES</i>	5010000000	413,596,241.13	381,647,284.06	320,977,910.56	1,116,221,435.75	-	370,615,012.94	394,061.26	44,686,083.07	75.81	96.12
<i> REGULAR</i>	5010000000	383,534,236.53	378,590,805.26	320,817,720.00	1,082,942,761.79	-	370,615,012.94	394,061.26	44,593,164.01	75.27	96.01
<i> RLIP</i>	5010301000	30,062,004.60	3,056,478.80	160,190.56	33,278,673.96	-	-	-	92,919.06	100.00	99.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	104,310,946.07	125,412,514.56	163,432,549.62	393,156,010.25	305,598,000.00	270,822,330.73	2,311,102.26	149,068,556.76	66.78	72.20
<i>CAPITAL OUTLAYS</i>	5060000000	133,274,808.79	554,236,572.24	508,756,935.26	1,196,268,316.29	33,756,000.00	77,137,710.34	1,351,900.61	704,967,072.76	96.10	62.88
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	1,348,727,910.93	1,791,402,204.57	1,791,402,204.57	4,952,656,471.55	1,448,209,000.00	2,863,578,165.19	40,896,852.68	1,251,132,240.73	68.56	79.31
<i>PERSONNEL SERVICES</i>	5010000000	953,326,563.40	897,830,204.05	726,276,993.05	2,577,433,760.50	21,645,000.00	910,194,746.25	2,658,811.08	109,094,412.32	74.71	95.84
<i> REGULAR</i>	5010000000	886,485,073.74	891,197,519.01	725,735,702.24	2,503,418,294.99	21,645,000.00	910,194,746.25	2,624,642.28	108,895,316.48	74.18	95.74
<i> RLIP</i>	5010301000	66,841,489.66	6,632,685.04	541,290.81	74,015,465.51	-	-	34,168.80	199,095.84	100.00	99.69
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	282,119,338.74	360,458,779.76	476,532,892.40	1,099,111,010.90	1,352,216,000.00	1,826,457,700.60	36,886,140.99	436,594,147.51	46.27	69.89
<i>CAPITAL OUTLAYS</i>	5060000000	133,282,008.79	554,237,372.24	588,592,319.12	1,276,111,700.15	74,348,000.00	126,925,718.34	1,351,900.61	705,443,680.90	93.98	64.36
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	1,603,493,897.12	2,064,212,976.28	2,062,953,660.54	5,730,660,533.94	1,448,209,000.00	3,469,323,355.93	46,881,911.81	1,380,730,402.31	67.36	80.06
<i>PERSONNEL SERVICES</i>	5010000000	1,097,524,769.24	1,013,470,679.87	818,487,069.15	2,929,482,518.26	21,645,000.00	1,038,565,798.43	2,664,636.25	122,560,251.05	74.63	95.90
<i> REGULAR</i>	5010000000	1,020,937,428.70	1,006,075,204.92	817,894,329.13	2,844,906,962.75	21,645,000.00	1,038,565,798.43	2,630,467.45	122,350,771.37	74.09	95.79
<i> RLIP</i>	5010301000	76,587,340.54	7,395,474.95	592,740.02	84,575,555.51	-	-	34,168.80	209,479.68	100.00	99.71
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	348,440,767.47	469,418,509.09	628,549,113.46	1,446,408,390.02	1,352,216,000.00	2,290,798,358.99	42,676,494.95	546,739,756.04	47.05	71.05
<i>CAPITAL OUTLAYS</i>	5060000000	157,528,360.41	581,323,787.32	615,917,477.93	1,354,769,625.66	74,348,000.00	139,959,198.51	1,540,780.61	711,430,395.22	93.66	65.52
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of the Quarter Ending September 30, 2020
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY**
Operating Unit : **CONSOLIDATED**
Organization Code (UACS) :
Funding Source Code (As clustered) : **01 1 01 101, 01 1 04 102, 01 1 02 406, 01 01 402 & 01 1 01 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization	Utilization
		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		% (oblig/ allot)	% (disb/ oblig)
								Due and Demandable (23)	Not Yet Due and Demandable (24)		
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000										
Natural Resources Assessment	320300100001000	2,276,614.15	5,171,334.40	7,716,902.16	15,164,850.71	-	25,809,159.94	5,623.96	4,957,365.39	43.82	75.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,276,614.15	5,171,334.40	7,716,902.16	15,164,850.71	-	25,809,159.94	5,623.96	4,957,365.39	43.82	75.34
SUB-TOTAL, OPERATIONS	3000000000000000	1,605,770,511.27	2,069,384,310.68	2,070,670,562.70	5,745,825,384.65	1,448,209,000.00	3,495,132,515.87	46,887,535.77	1,385,687,767.70	67.25	80.04
PERSONNEL SERVICES	5010000000	1,097,524,769.24	1,013,470,679.87	818,487,069.15	2,929,482,518.26	21,645,000.00	1,038,565,798.43	2,664,636.25	122,560,251.05	74.63	95.90
REGULAR	5010000000	1,020,937,428.70	1,006,075,204.92	817,894,329.13	2,844,906,962.75	21,645,000.00	1,038,565,798.43	2,630,467.45	122,350,771.37	74.09	95.79
RLIP	5010301000	76,587,340.54	7,395,474.95	592,740.02	84,575,555.51	-	-	34,168.80	209,479.68	100.00	99.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350,717,381.62	474,589,843.49	636,266,015.62	1,461,573,240.73	1,352,216,000.00	2,316,607,518.93	42,682,118.91	551,697,121.43	47.02	71.09
CAPITAL OUTLAYS	5060000000	157,528,360.41	581,323,787.32	615,917,477.93	1,354,769,625.66	74,348,000.00	139,959,198.51	1,540,780.61	711,430,395.22	93.66	65.52
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		2,532,199,105.60	3,028,589,090.18	2,932,009,667.58	8,492,797,863.36	1,492,909,000.00	5,167,307,048.27	163,617,015.05	1,645,473,823.32	66.60	82.44
PERSONNEL SERVICES	5010000000	1,796,773,613.77	1,722,161,853.84	1,374,508,626.15	4,893,444,093.76	21,645,000.00	1,736,198,037.32	14,961,741.10	186,568,877.82	74.58	96.04
REGULAR	5010000000	1,668,451,776.38	1,702,214,262.48	1,372,641,873.54	4,743,307,912.40	21,645,000.00	1,736,183,427.89	14,914,835.59	185,955,824.12	74.01	95.94
RLIP	5010301000	128,321,837.39	19,947,591.36	1,866,752.61	150,136,181.36	-	14,609.43	46,905.51	613,053.70	99.99	99.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	562,632,554.91	674,330,305.23	903,251,830.27	2,140,214,690.41	1,352,216,000.00	3,174,727,291.59	143,322,245.95	699,561,772.05	48.44	71.74
CAPITAL OUTLAYS	5060000000	172,792,936.92	632,096,931.11	654,249,211.16	1,459,139,079.19	119,048,000.00	256,381,719.36	5,333,028.00	759,343,173.45	89.66	65.61
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS											
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		7,849,944.82	63,707.00	-	7,913,651.82	-	11,645.18	-	737,523.00	99.87	91.47
PERSONNEL SERVICES	5010000000	7,849,944.82	63,707.00	-	7,913,651.82	-	11,645.18	-	737,523.00	99.87	91.47
REGULAR	5010000000	7,849,944.82	63,707.00	-	7,913,651.82	-	11,645.18	-	737,523.00	99.87	91.47
Miscellaneous Personnel Benefits Fund (MPBF) / Automatic Appropriation - Retirement and Life Insurance Premium (RLIP) - First Tranche Salary Adjustment under RA No. 11466		6,592,851.13	34,723,502.87	41,733,768.01	83,050,122.01	-	155,000,820.67	2,467,649.14	12,832,408.18	38.82	84.44
PERSONNEL SERVICES	5010000000	6,592,851.13	34,723,502.87	41,733,768.01	83,050,122.01	-	155,000,820.67	2,467,649.14	12,832,408.18	38.82	84.44
REGULAR	5010000000	6,592,851.13	34,723,502.87	41,733,768.01	83,050,122.01	-	155,000,820.67	2,467,649.14	12,832,408.18	38.82	84.44
Custom Duties and Taxes, Including Tax Expenditures - Automatic Appropriation		324,948.00	-	-	324,948.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	324,948.00	-	-	324,948.00	-	-	-	-	100.00	100.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		14,767,743.95	34,787,209.87	41,733,768.01	91,288,721.83	-	155,012,465.85	2,467,649.14	13,569,931.18	40.91	85.06
PERSONNEL SERVICES	5010000000	14,442,795.95	34,787,209.87	41,733,768.01	90,963,773.83	-	155,012,465.85	2,467,649.14	13,569,931.18	40.84	85.01
REGULAR	5010000000	14,442,795.95	34,787,209.87	41,733,768.01	90,963,773.83	-	155,012,465.85	2,467,649.14	13,569,931.18	40.84	85.01
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	324,948.00	-	-	324,948.00	-	-	-	-	100.00	100.00
GRAND TOTAL		2,546,966,849.55	3,063,376,300.05	2,973,743,435.59	8,584,086,585.19	1,492,909,000.00	5,322,319,514.12	166,084,664.19	1,659,043,754.50	66.17	82.47
PERSONNEL SERVICES	5010000000	1,811,216,409.72	1,756,949,063.71	1,416,242,394.16	4,984,407,867.59	21,645,000.00	1,891,210,503.17	17,429,390.24	200,138,809.00	73.34	95.82
REGULAR	5010000000	1,682,894,572.33	1,737,001,472.35	1,414,375,641.55	4,834,271,686.23	21,645,000.00	1,891,195,893.74	17,382,484.73	199,525,755.30	72.76	95.71
RLIP	5010301000	128,321,837.39	19,947,591.36	1,866,752.61	150,136,181.36	-	14,609.43	46,905.51	613,053.70	99.99	99.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	562,957,502.91	674,330,305.23	903,251,830.27	2,140,539,638.41	1,352,216,000.00	3,174,727,291.59	143,322,245.95	699,561,772.05	48.45	71.75
CAPITAL OUTLAYS	5060000000	172,792,936.92	632,096,931.11	654,249,211.16	1,459,139,079.19	119,048,000.00	256,381,719.36	5,333,028.00	759,343,173.45	89.66	65.61

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : 01 1 01 101, 01 1 04 102, 01 1 02 406, 01 01 402 & 01 1 01 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	

Certified Correct:

MAYBELL N. MANGUBOS
 Chief, Budget Division