

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION VIII
 Organization Code (UACS) : 10 001 03 00008
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 1=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																					
SUPPORT TO OPERATIONS	0000000000000																				
Data Management including Systems	00000100001000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	0000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	1000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	400,000.00	4,284,000.00	4,684,000.00	400,000.00	-	-	-	4,684,000.00	400,000.00	-	4,187,437.00	400,000.00	-	582,970.00	-	982,970.00	-	496,563.000	-	3,204,467.000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	400,000.00	4,284,000.00	4,684,000.00	400,000.00	-	-	-	4,684,000.00	400,000.00	-	4,187,437.00	400,000.00	-	582,970.00	-	982,970.00	-	496,563.000	-	3,204,467.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000	400,000.00	4,284,000.00	4,684,000.00	400,000.00	-	-	-	4,684,000.00	400,000.00	-	4,187,437.00	400,000.00	-	582,970.00	-	982,970.00	-	496,563.000	-	3,204,467.000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	400,000.00	4,284,000.00	4,684,000.00	400,000.00	-	-	-	4,684,000.00	400,000.00	-	4,187,437.00	400,000.00	-	582,970.00	-	982,970.00	-	496,563.000	-	3,204,467.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	1020000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	1020100000000																				
Protected Areas Development and	10201100001000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	-	-	1,700,000.00	15,800.00	1,246,950.64	1,596,757.44	15,800.00	1,246,950.64	135,171.16	-	1,397,921.80	-	103,242.560	-	198,835.640
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	-	-	1,700,000.00	15,800.00	1,246,950.64	1,596,757.44	15,800.00	1,246,950.64	135,171.16	-	1,397,921.80	-	103,242.560	-	198,835.640
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	1000000000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	-	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	-	3,403,302.640
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	-	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	-	3,403,302.640
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	0000000000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	-	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	-	3,403,302.640
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	-	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	-	3,403,302.640
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		3,739,952.00	4,284,000.00	8,023,952.00	3,739,952.00	0.00	-	-	8,023,952.00	415,800.00	2,886,902.64	7,424,146.44	415,800.00	2,886,902.64	718,141.16	-	4,020,843.80	-	599,805.560	-	3,403,302.640
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	-	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	-	3,403,302.640
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	1,639,952.00	-	-	-	
FINANCIAL EXPENSES																					

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION VIII
 Organization Code (UACS) : 10 001 03 00008
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unrel ease d Appr 1=(5-1)	Unobligated Allotments 22=(10-15)	Due and Demandabl e (23)	Not Yet Due and Demandable (24)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	4,284,000.00	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	3,403,302.640	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	-	1,639,952.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		3,739,952.00	4,284,000.00	8,023,952.00	3,739,952.00	0.00	-	4,284,000.00	8,023,952.00	415,800.00	2,886,902.64	7,424,146.44	415,800.00	2,886,902.64	718,141.16	-	4,020,843.80	-	599,805.560	3,403,302.640	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,100,000.00	4,284,000.00	6,384,000.00	2,100,000.00	0.00	-	4,284,000.00	6,384,000.00	415,800.00	1,246,950.64	5,784,194.44	415,800.00	1,246,950.64	718,141.16	-	2,380,891.80	-	599,805.560	3,403,302.640	
CAPITAL OUTLAYS	5060000000	1,639,952.00	-	1,639,952.00	1,639,952.00	-	-	-	1,639,952.00	-	1,639,952.00	1,639,952.00	-	1,639,952.00	-	-	-	1,639,952.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:


NIMFA C. CALUMBAY
 Chief - Budget Section

Noted:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Approved:


SONIA Q. MEJIDO
 OIC-Chief, Finance Division


TIRSO P. PARIAN, JR., CESO IV
 OIC - Regional Executive Director