

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION VIII
100010300008
01 - Regular Agency Fund
01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)																
		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)	4th Quarter Ending Dec 31 (14)	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)	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	10000000000000																																						
General Management and Supervision	100000100001000	117,886,000.00	1,241,240.00	119,127,240.00	117,886,000.00									29,583,027.53																									
PERSONNEL SERVICES	5010000000	80,079,000.00		80,079,000.00	80,079,000.00									16,961,665.27																									
REGULAR	5010000000	73,487,000.00		73,487,000.00	73,487,000.00									15,737,028.39																									
RLIP	5010301000	6,592,000.00		6,592,000.00	6,592,000.00									1,224,636.88																									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,807,000.00	1,241,240.00	39,048,240.00	37,807,000.00									12,621,362.26																									
CAPITAL OUTLAYS	5060000000																																						
FINANCIAL EXPENSES	5030000000																																						
Human Resource Development	100000100002000	15,353,000.00	200,000.00	15,553,000.00	15,353,000.00									2,385,155.05																									
PERSONNEL SERVICES	5010000000	11,205,000.00		11,205,000.00	11,205,000.00									1,598,210.15																									
REGULAR	5010000000	10,266,000.00		10,266,000.00	10,266,000.00									1,540,379.51																									
RLIP	5010301000	939,000.00		939,000.00	939,000.00									57,830.64																									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,148,000.00	200,000.00	4,348,000.00	4,148,000.00									786,944.90																									
CAPITAL OUTLAYS	5060000000																																						
FINANCIAL EXPENSES	5030000000																																						
Administration of Personnel Benefits	100000100003000	20,140,000.00		20,140,000.00	20,140,000.00									1,679,409.44																									
PERSONNEL SERVICES	5010000000	20,140,000.00		20,140,000.00	20,140,000.00									1,679,409.44																									
REGULAR	5010000000	20,140,000.00		20,140,000.00	20,140,000.00									1,679,409.44																									
RLIP	5010301000																																						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000																																						
CAPITAL OUTLAYS	5060000000																																						
FINANCIAL EXPENSES	5030000000																																						
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	153,379,000.00	1,441,240.00	154,820,240.00	153,379,000.00									33,647,592.02																									
PERSONNEL SERVICES	5010000000	111,424,000.00		111,424,000.00	111,424,000.00									20,239,284.86																									
REGULAR	5010000000	103,893,000.00		103,893,000.00	103,893,000.00									18,956,817.34																									
RLIP	5010301000	7,531,000.00		7,531,000.00	7,531,000.00									1,282,467.52																									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,955,000.00	1,441,240.00	43,396,240.00	41,955,000.00									13,408,307.16																									
CAPITAL OUTLAYS	5060000000																																						
FINANCIAL EXPENSES	5030000000																																						
II. SUPPORT TO OPERATIONS	200000000000000																																						
Data Management including Systems Development and	200000100001000	17,572,000.00	1,600,000.00	19,172,000.00	17,572,000.00									9,487,544.60																									
PERSONNEL SERVICES	5010000000	6,867,000.00		6,867,000.00	6,867,000.00									1,538,975.31																									
REGULAR	5010000000	6,282,000.00		6,282,000.00	6,282,000.00									1,498,967.79																									
RLIP	5010301000	585,000.00		585,000.00	585,000.00									40,007.52																									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,570,000.00	1,500,000.00	3,070,000.00	1,570,000.00									106,631.69																									
CAPITAL OUTLAYS	5060000000	9,135,000.00	100,000.00	9,235,000.00	9,135,000.00									7,841,937.60																									
FINANCIAL EXPENSES	5030000000																																						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on Biodiversity	200000100002000	4,591,000.00		4,591,000.00	4,591,000.00									858,375.68																									
PERSONNEL SERVICES	5010000000	2,711,000.00		2,711,000.00	2,711,000.00									570,930.09																									
REGULAR	5010000000	2,481,000.00		2,481,000.00	2,481,000.00									570,930.09																									
RLIP	5010301000	230,000.00		230,000.00	230,000.00																																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,880,000.00		1,880,000.00	1,880,000.00									287,445.59																									
CAPITAL OUTLAYS	5060000000																																						
FINANCIAL EXPENSES	5030000000																																						
Legal Services including Operations Against Lawful Tiling of Public Lands	200000100003000	12,606,000.00		12,606,000.00	12,606,000.00									2,686,331.86																									
PERSONNEL SERVICES	5010000000	11,106,000.00		11,106,000.00	11,106,000.00																																		

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PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	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)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations (23)	Not Yet Due and Demandable (24)
Operations against illegal environment and natural resources activities	310100100002000	500,000.00	111,000.00	611,000.00	500,000.00	-	-	111,000.00	611,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	566,000.00	-	-	7.36	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	111,000.00	611,000.00	500,000.00	-	-	111,000.00	611,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	566,000.00	-	-	7.36	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	66,785,000.00	111,000.00	66,896,000.00	66,785,000.00	-	(280,000.00)	391,000.00	66,896,000.00	12,542,582.40	-	-	-	12,542,582.40	9,868,370.91	-	-	-	9,868,370.91	-	54,353,417.60	-	2,674,211.49	18.75	78.68
PERSONNEL SERVICES	5010000000	27,566,000.00	-	27,566,000.00	27,566,000.00	-	-	-	27,566,000.00	5,817,599.27	-	-	-	5,817,599.27	5,817,599.27	-	-	-	5,817,599.27	-	21,748,400.73	-	-	21.10	100.00
REGULAR	5010000000	25,393,000.00	-	25,393,000.00	25,393,000.00	-	-	-	25,393,000.00	5,486,906.01	-	-	-	5,486,906.01	5,486,906.01	-	-	-	5,486,906.01	-	19,906,093.99	-	-	21.61	100.00
RLIP	5010301000	2,173,000.00	-	2,173,000.00	2,173,000.00	-	-	-	2,173,000.00	330,693.26	-	-	-	330,693.26	330,693.26	-	-	-	330,693.26	-	1,842,306.74	-	-	15.22	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,399,000.00	111,000.00	31,510,000.00	31,399,000.00	-	(280,000.00)	391,000.00	31,510,000.00	6,666,527.13	-	-	-	6,666,527.13	4,050,771.64	-	-	-	4,050,771.64	-	24,843,472.87	-	2,615,755.49	21.16	60.76
CAPITAL OUTLAYS	5060000000	7,820,000.00	-	7,820,000.00	7,820,000.00	-	-	-	7,820,000.00	58,456.00	-	-	-	58,456.00	-	-	-	-	58,456.00	-	7,761,544.00	-	-	0.75	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	102,151,000.00	-	102,151,000.00	102,151,000.00	-	(7,080,000.00)	7,080,000.00	102,151,000.00	20,074,379.50	-	-	-	20,074,379.50	16,020,684.36	-	-	-	16,020,684.36	-	82,076,620.50	-	4,053,695.14	19.65	79.81
PERSONNEL SERVICES	5010000000	41,605,000.00	-	41,605,000.00	41,605,000.00	-	-	-	41,605,000.00	9,621,935.67	-	-	-	9,621,935.67	9,621,935.67	-	-	-	9,621,935.67	-	31,983,064.33	-	-	23.13	100.00
REGULAR	5010000000	38,064,000.00	-	38,064,000.00	38,064,000.00	-	-	-	38,064,000.00	8,710,946.67	-	-	-	8,710,946.67	8,710,946.67	-	-	-	8,710,946.67	-	29,353,053.33	-	-	22.89	100.00
RLIP	5010301000	3,541,000.00	-	3,541,000.00	3,541,000.00	-	-	-	3,541,000.00	910,989.00	-	-	-	910,989.00	910,989.00	-	-	-	910,989.00	-	2,630,011.00	-	-	25.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,046,000.00	-	57,046,000.00	57,046,000.00	-	(3,580,000.00)	3,580,000.00	57,046,000.00	10,452,443.83	-	-	-	10,452,443.83	6,398,748.69	-	-	-	6,398,748.69	-	46,993,556.17	-	4,053,695.14	18.32	61.22
CAPITAL OUTLAYS	5060000000	3,500,000.00	-	3,500,000.00	3,500,000.00	-	(3,500,000.00)	3,500,000.00	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	901,754.68	-	-	-	901,754.68	552,826.33	-	-	-	552,826.33	-	1,921,245.32	-	348,928.35	31.94	61.31
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	901,754.68	-	-	-	901,754.68	552,826.33	-	-	-	552,826.33	-	1,921,245.32	-	348,928.35	31.94	61.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	12,040,000.00	-	12,040,000.00	12,040,000.00	-	(650,000.00)	650,000.00	12,040,000.00	1,371,840.01	-	-	-	1,371,840.01	640,205.76	-	-	-	640,205.76	-	10,668,159.99	-	731,634.25	11.39	46.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,040,000.00	-	12,040,000.00	12,040,000.00	-	(650,000.00)	650,000.00	12,040,000.00	1,371,840.01	-	-	-	1,371,840.01	640,205.76	-	-	-	640,205.76	-	10,668,159.99	-	731,634.25	11.39	46.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project</i>																									
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	12,040,000.00	-	12,040,000.00	12,040,000.00	-	(650,000.00)	650,000.00	12,040,000.00	1,371,840.01	-	-	-	1,371,840.01	640,205.76	-	-	-	640,205.76	-	10,668,159.99	-	731,634.25	11.39	46.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,040,000.00	-	12,040,000.00	12,040,000.00	-	(650,000.00)	650,000.00	12,040,000.00	1,371,840.01	-	-	-	1,371,840.01	640,205.76	-	-	-	640,205.76	-	10,668,159.99	-	731,634.25	11.39	46.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	127,255,000.00	-	127,255,000.00	127,255,000.00	-	-	-	127,255,000.00	26,463,667.55	-	-	-												

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PARTICULARS	UACS CODE	TOTAL													CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	ALLOTMENTS			CURRENT YEAR OBLIGATIONS				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		(oblig/allot)	(disb/oblig)	
							(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31									21=(5-10)	22=(10-15)			23
REGULAR	5010000000	116,090,000.00	-	116,090,000.00	116,090,000.00	-	-	-	116,090,000.00	24,769,819.11	-	-	-	-	24,769,819.11	24,769,819.11	-	-	-	-	91,320,180.89	-	-	-	21.34	100.00
R/LIP	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	-	10,583,000.00	2,819,464.84	-	-	-	-	2,819,464.84	2,819,464.84	-	-	-	-	7,763,535.16	-	-	-	26.64	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,351,000.00	-	73,351,000.00	73,351,000.00	-	-	-	73,351,000.00	20,602,388.23	-	-	-	-	20,602,388.23	10,648,717.43	-	-	-	-	52,748,611.77	-	-	-	28.09	51.69
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	-	348,398,000.00	270,067,272.00	-	-	-	-	270,067,272.00	32,320,849.59	-	-	-	-	78,330,728.00	-	-	-	77.52	11.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OUR CURRENT YEAR AND FUND BALANCE MANAGEMENT INCLUDING River Basin and Management and	310205100002000	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	553,567.90	-	-	-	-	553,567.90	244,253.00	-	-	-	-	244,253.00	-	-	-	28.68	44.12
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	553,567.90	-	-	-	-	553,567.90	244,253.00	-	-	-	-	244,253.00	-	-	-	28.68	44.12
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	550,352,000.00	-	550,352,000.00	550,352,000.00	-	-	-	550,352,000.00	318,812,512.08	-	-	-	-	318,812,512.08	70,803,103.97	-	-	-	-	70,803,103.97	-	-	-	57.93	22.21
PERSONNEL SERVICES	5010000000	126,673,000.00	-	126,673,000.00	126,673,000.00	-	-	-	126,673,000.00	27,589,283.95	-	-	-	-	27,589,283.95	27,589,283.95	-	-	-	-	99,083,716.05	-	-	-	21.78	100.00
REGULAR	5010000000	116,090,000.00	-	116,090,000.00	116,090,000.00	-	-	-	116,090,000.00	24,769,819.11	-	-	-	-	24,769,819.11	24,769,819.11	-	-	-	-	91,320,180.89	-	-	-	21.34	100.00
R/LIP	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	-	10,583,000.00	2,819,464.84	-	-	-	-	2,819,464.84	2,819,464.84	-	-	-	-	7,763,535.16	-	-	-	26.64	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	75,281,000.00	-	75,281,000.00	75,281,000.00	-	-	-	75,281,000.00	21,155,956.13	-	-	-	-	21,155,956.13	10,892,970.43	-	-	-	-	54,125,043.87	-	-	-	28.10	51.49
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	-	348,398,000.00	270,067,272.00	-	-	-	-	270,067,272.00	32,320,849.59	-	-	-	-	78,330,728.00	-	-	-	77.52	11.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	800,297,000.00	7,741,600.00	808,038,600.00	800,297,000.00	-	(12,371,590.00)	20,113,190.00	808,038,600.00	369,704,333.30	-	-	-	-	369,704,333.30	114,941,414.72	-	-	-	-	438,334,266.70	-	-	-	45.75	31.09
PERSONNEL SERVICES	5010000000	276,600,000.00	-	276,600,000.00	276,600,000.00	-	-	-	276,600,000.00	59,163,543.39	-	-	-	-	59,163,543.39	59,163,543.39	-	-	-	-	217,436,456.61	-	-	-	21.39	100.00
REGULAR	5010000000	253,950,000.00	-	253,950,000.00	253,950,000.00	-	-	-	253,950,000.00	52,898,067.03	-	-	-	-	52,898,067.03	52,898,067.03	-	-	-	-	201,051,932.97	-	-	-	20.83	100.00
R/LIP	5010301000	22,650,000.00	-	22,650,000.00	22,650,000.00	-	-	-	22,650,000.00	6,265,476.36	-	-	-	-	6,265,476.36	6,265,476.36	-	-	-	-	16,384,523.64	-	-	-	27.66	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	171,799,000.00	7,741,600.00	179,540,600.00	171,799,000.00	-	(8,871,590.00)	16,613,190.00	179,540,600.00	40,473,517.91	-	-	-	-	40,473,517.91	23,457,021.74	-	-	-	-	139,067,082.09	-	-	-	17,016,496.17	22.54
CAPITAL OUTLAYS	5060000000	351,898,000.00	-	351,898,000.00	351,898,000.00	-	(3,500,000.00)	3,500,000.00	351,898,000.00	270,067,272.00	-	-	-	-	270,067,272.00	32,320,849.59	-	-	-	-	81,830,728.00	-	-	-	76.75	11.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	867,082,000.00	7,852,600.00	874,934,600.00	867,082,000.00	-	(12,651,590.00)	20,504,190.00	874,934,600.00	382,246,915.70	-	-	-	-	382,246,915.70	124,809,785.63	-	-	-	-	492,687,684.30	-	-	-	43.69	32.65
PERSONNEL SERVICES	5010000000	304,166,000.00	-	304,166,000.00	304,166,000.00	-	-	-	304,166,000.00	64,981,142.66	-	-	-	-	64,981,142.66	64,981,142.66	-	-	-	-	239,184,857.34	-	-	-	21.36	100.00
REGULAR	5010000000	279,343,000.00	-	279,343,000.00	279,343,000.00	-	-	-	279,343,000.00	58,384,973.04	-	-	-	-	58,384,973.04	58,384,973.04	-	-	-	-	220,958,026.96	-	-	-	20.90	100.00
R/LIP	5010301000	24,823,000.00	-	24,823,000.00	24,823,000.00	-	-	-	24,823,000.00	6,596,169.62	-	-	-	-	6,596,169.62	6,596,169.62	-	-	-	-	18,226,830.38	-	-	-	26.57	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,643,000.00	7,852,600.00	214,495,600.00	206,643,000.00	-	(9,151,590.00)	17,004,190.00	214,495,600.00	48,323,822.46	-	-	-	-	48,323,822.46	28,208,075.64	-	-	-	-	166,171,777.54	-	-	-	20,115,746.82	22.53
CAPITAL OUTLAYS	5060000000	359,718,000.00	-	359,718,000.00	359,718,000.00	-	(3,500,000.00)	3,500,000.00	359,718,000.00	270,125,728.00	-	-	-	-	270,125,728.00	32,320,849.59	-	-	-	-	89,592,272.00	-	-	-	75.09	11.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	320300100001000	3,445,000.00	-	3,445,000.00	3,445,000.00	-	-	-	3,445,000.00	1,183,777.42	-	-	-	-	1,183,777.42	700,282.26	-	-	-	-	2,261,222.58	-	-	-	483,495.16	34.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,445,000.00	-	3,445,000.00	3,445,000.00	-	-	-	3,445,000.00	1,183,777.42	-	-	-	-	1,183,777.42	700,282.26	-	-	-	-	2,261,222.58	-	-	-	483,495.16	34.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL OPERATIONS	300000000000000	870,527,000.00	7,852,600.00	878,379,600.00	870,527,000.00	-	(12,651,590.00)	20,504,190.00	878,379,600.00	383,430,693.12	-	-	-	-	383,430,693.12	125,510,067.89	-	-	-	-	494,948,906.88	-	-	-	43.65	32.73
PERSONNEL SERVICES	5010000000	304,166,000.00	-	304,166,000.00	304,166,000.00	-	-	-	304,166,000.00	64,981,142.66	-	-	-	-	64,981,142.66	64,981,142.66	-	-	-	-	239,184,857.34	-	-	-	21.36	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %		
		APPROPRIATIONS		ADJUSTMENTS		ALLOTMENTS																Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)		
		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)	4th Quarter Ending Dec 31 (14)	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)	(20)	(21)							(22)	(23)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	-	214,136.00	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	-	214,136.00	-	-	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	214,136.00	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	214,136.00	214,136.00	-	-	-	-	-	214,136.00	-	-	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,085,171,000.00	11,407,976.00	1,096,578,976.00	1,085,385,136.00	-	(13,901,590.00)	25,095,430.00	1,096,578,976.00	435,272,558.30	-	-	-	435,272,558.30	171,154,349.15	-	-	-	-	171,154,349.15	-	661,306,417.70	-	264,118,209.15	-	39.69	39.32		
PERSONNEL SERVICES	5010000000	452,528,000.00	214,136.00	452,742,136.00	452,742,136.00	-	-	-	452,742,136.00	93,520,166.56	-	-	-	93,520,166.56	92,547,138.46	-	-	-	-	92,547,138.46	-	359,221,969.44	-	973,028.10	-	20.66	98.96		
REGULAR	5010000000	417,259,000.00	214,136.00	417,473,136.00	417,473,136.00	-	-	-	417,473,136.00	85,438,600.58	-	-	-	85,438,600.58	84,465,572.48	-	-	-	-	84,465,572.48	-	332,034,535.42	-	973,028.10	-	20.47	98.86		
RLIP	5010301000	35,269,000.00	-	35,269,000.00	35,269,000.00	-	-	-	35,269,000.00	8,081,565.98	-	-	-	8,081,565.98	8,081,565.98	-	-	-	-	27,187,434.02	-	27,187,434.02	-	-	-	22.91	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	263,790,000.00	11,093,840.00	274,883,840.00	263,790,000.00	-	(10,401,590.00)	21,495,430.00	274,883,840.00	63,784,726.14	-	-	-	63,784,726.14	40,763,161.10	-	-	-	211,099,113.86	-	211,099,113.86	-	23,021,565.04	-	23.20	63.91			
CAPITAL OUTLAYS	5060000000	368,853,000.00	100,000.00	368,953,000.00	368,853,000.00	-	(3,500,000.00)	3,600,000.00	368,953,000.00	277,967,665.60	-	-	-	277,967,665.60	37,844,049.59	-	-	-	37,844,049.59	-	90,985,334.40	-	240,123,616.01	-	75.34	13.61			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		1,085,171,000.00	11,407,976.00	1,096,578,976.00	1,085,385,136.00	-	(13,901,590.00)	25,095,430.00	1,096,578,976.00	435,272,558.30	-	-	-	435,272,558.30	171,154,349.15	-	-	-	-	171,154,349.15	-	661,306,417.70	-	264,118,209.15	-	39.69	39.32		
PERSONNEL SERVICES	5010000000	452,528,000.00	214,136.00	452,742,136.00	452,742,136.00	-	-	-	452,742,136.00	93,520,166.56	-	-	-	93,520,166.56	92,547,138.46	-	-	-	-	92,547,138.46	-	359,221,969.44	-	973,028.10	-	20.66	98.96		
REGULAR	5010000000	417,259,000.00	214,136.00	417,473,136.00	417,473,136.00	-	-	-	417,473,136.00	85,438,600.58	-	-	-	85,438,600.58	84,465,572.48	-	-	-	-	84,465,572.48	-	332,034,535.42	-	973,028.10	-	20.47	98.86		
RLIP	5010301000	35,269,000.00	-	35,269,000.00	35,269,000.00	-	-	-	35,269,000.00	8,081,565.98	-	-	-	8,081,565.98	8,081,565.98	-	-	-	-	27,187,434.02	-	27,187,434.02	-	-	-	22.91	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	263,790,000.00	11,093,840.00	274,883,840.00	263,790,000.00	-	(10,401,590.00)	21,495,430.00	274,883,840.00	63,784,726.14	-	-	-	63,784,726.14	40,763,161.10	-	-	-	211,099,113.86	-	211,099,113.86	-	23,021,565.04	-	23.20	63.91			
CAPITAL OUTLAYS	5060000000	368,853,000.00	100,000.00	368,953,000.00	368,853,000.00	-	(3,500,000.00)	3,600,000.00	368,953,000.00	277,967,665.60	-	-	-	277,967,665.60	37,844,049.59	-	-	-	37,844,049.59	-	90,985,334.40	-	240,123,616.01	-	75.34	13.61			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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