



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

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit Region 10  
Organization Code (UACS) \_\_\_\_\_  
Fund Cluster \_\_\_\_\_  
Funding Source Code (As clustered) 01 - Regular Agency Fund  
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	19,713,000.00	20,213,000.00	500,000.00	0.00	(100,000.00)	19,813,000.00	20,213,000.00	8,284,217.02	8,284,217.02	4,119,819.15	4,119,819.15	-	11,928,782.98	-	4,164,397.87	40.98	49.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	19,713,000.00	20,213,000.00	500,000.00	0.00	(100,000.00)	19,813,000.00	20,213,000.00	8,284,217.02	8,284,217.02	4,119,819.15	4,119,819.15	-	11,928,782.98	-	4,164,397.87	40.98	49.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	25,746,000.00	300,000.00	26,046,000.00	25,746,000.00	-	(100,000.00)	400,000.00	26,046,000.00	5,789,964.88	5,789,964.88	3,698,454.30	3,698,454.30	-	20,256,035.12	-	2,091,510.58	22.23	63.88
PERSONNEL SERVICES	5010000000	15,147,000.00	-	15,147,000.00	15,147,000.00	-	-	-	15,147,000.00	3,345,830.93	3,345,830.93	2,809,371.51	2,809,371.51	-	11,801,169.07	-	536,459.42	22.09	83.97
REGULAR	5010000000	13,854,000.00	-	13,854,000.00	13,854,000.00	-	-	-	13,854,000.00	3,026,380.83	3,026,380.83	2,582,023.01	2,582,023.01	-	10,827,619.17	-	444,357.82	21.84	85.32
RLIP	5010301000	1,293,000.00	-	1,293,000.00	1,293,000.00	-	-	-	1,293,000.00	319,450.10	319,450.10	227,348.50	227,348.50	-	973,549.90	-	92,101.60	24.71	71.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,599,000.00	300,000.00	10,899,000.00	10,599,000.00	-	(100,000.00)	400,000.00	10,899,000.00	2,444,133.95	2,444,133.95	889,082.79	889,082.79	-	8,454,866.05	-	1,555,051.16	22.43	36.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>200000000000000</b>	<b>61,279,000.00</b>	<b>21,613,000.00</b>	<b>82,892,000.00</b>	<b>61,279,000.00</b>	<b>(0.00)</b>	<b>(610,000.00)</b>	<b>22,223,000.00</b>	<b>82,892,000.00</b>	<b>27,126,604.01</b>	<b>27,126,604.01</b>	<b>17,228,312.57</b>	<b>17,228,312.57</b>	<b>-</b>	<b>55,765,395.99</b>	<b>-</b>	<b>9,898,291.44</b>	<b>32.73</b>	<b>63.51</b>
PERSONNEL SERVICES	5010000000	36,624,000.00	-	36,624,000.00	36,624,000.00	-	-	-	36,624,000.00	7,485,708.20	7,485,708.20	6,391,287.18	6,391,287.18	-	29,138,291.80	-	1,094,421.02	20.44	85.38
REGULAR	5010000000	33,741,000.00	-	33,741,000.00	33,741,000.00	-	-	-	33,741,000.00	6,791,570.82	6,791,570.82	5,911,550.85	5,911,550.85	-	26,949,429.18	-	880,019.97	20.13	87.04
RLIP	5010301000	2,883,000.00	-	2,883,000.00	2,883,000.00	-	-	-	2,883,000.00	694,137.38	694,137.38	479,736.33	479,736.33	-	2,188,862.62	-	214,401.05	24.08	69.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,535,000.00	21,513,000.00	38,048,000.00	16,535,000.00	(0.00)	(610,000.00)	22,123,000.00	38,048,000.00	12,330,483.81	12,330,483.81	5,755,608.39	5,755,608.39	-	25,717,516.19	-	6,574,875.42	32.41	46.68
CAPITAL OUTLAYS	5060000000	8,120,000.00	100,000.00	8,220,000.00	8,120,000.00	-	-	100,000.00	8,220,000.00	7,310,412.00	7,310,412.00	5,081,417.00	5,081,417.00	-	909,588.00	-	2,228,995.00	88.93	69.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. OPERATIONS</b>	<b>300000000000000</b>																		
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>310000000000000</b>																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	95,797,000.00	-	95,797,000.00	95,797,000.00	-	-	-	95,797,000.00	23,605,286.50	23,605,286.50	15,276,402.54	15,276,402.54	-	72,191,713.50	-	8,328,883.96	24.64	64.72
PERSONNEL SERVICES	5010000000	47,964,000.00	-	47,964,000.00	47,964,000.00	-	-	-	47,964,000.00	12,129,269.75	12,129,269.75	11,031,696.66	11,031,696.66	-	35,834,730.25	-	1,097,573.09	25.29	90.95
REGULAR	5010000000	44,177,000.00	-	44,177,000.00	44,177,000.00	-	-	-	44,177,000.00	11,083,555.55	11,083,555.55	10,171,813.42	10,171,813.42	-	33,093,444.45	-	911,742.13	25.09	91.77
RLIP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	-	-	3,787,000.00	1,045,714.20	1,045,714.20	859,883.24	859,883.24	-	185,830.96	-	185,830.96	27.61	82.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,323,000.00	-	40,323,000.00	40,323,000.00	-	-	-	40,323,000.00	9,758,619.75	9,758,619.75	4,214,514.81	4,214,514.81	-	30,564,380.25	-	5,544,104.94	24.20	43.19
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	1,717,397.00	1,717,397.00	30,191.07	30,191.07	-	5,792,603.00	-	1,687,205.93	22.87	1.76
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	155,470.00	155,470.00	104,780.00	104,780.00	-	1,644,530.00	-	50,690.00	8.64	67.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	155,470.00	155,470.00	104,780.00	104,780.00	-	1,644,530.00	-	50,690.00	8.64	67.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>310100000000000</b>	<b>97,597,000.00</b>	<b>-</b>	<b>97,597,000.00</b>	<b>97,597,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,597,000.00</b>	<b>23,760,756.50</b>	<b>23,760,756.50</b>	<b>15,381,182.54</b>	<b>15,381,182.54</b>	<b>-</b>	<b>73,836,243.50</b>	<b>-</b>	<b>8,379,573.96</b>	<b>24.35</b>	<b>64.73</b>
PERSONNEL SERVICES	5010000000	47,964,000.00	-	47,964,000.00	47,964,000.00	-	-	-	47,964,000.00	12,129,269.75	12,129,269.75	11,031,696.66	11,031,696.66	-	35,834,730.25	-	1,097,573.09	25.29	90.95
REGULAR	5010000000	44,177,000.00	-	44,177,000.00	44,177,000.00	-	-	-	44,177,000.00	11,083,555.55	11,083,555.55	10,171,813.42	10,171,813.42	-	33,093,444.45	-	911,742.13	25.09	91.77
RLIP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	-	-	3,787,000.00	1,045,714.20	1,045,714.20	859,883.24	859,883.24	-	185,830.96	-	185,830.96	27.61	82.23

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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Region 10  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster \_\_\_\_\_  
 Funding Source Code (As clustered) 01 - Regular Agency Fund  
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,123,000.00	-	42,123,000.00	42,123,000.00	-	-	42,123,000.00	9,914,089.75	9,914,089.75	4,319,294.81	4,319,294.81	-	32,208,910.25	-	5,594,794.94	23.54	43.57			
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	7,510,000.00	1,717,397.00	1,717,397.00	30,191.07	30,191.07	-	5,792,603.00	-	1,687,205.93	22.87	1.76			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>																				
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>																				
Protected Areas Development and Management	310201100001000	102,374,000.00	0.00	102,374,000.00	102,374,000.00	0.00	(55,000.00)	55,000.00	102,374,000.00	21,232,737.26	21,232,737.26	16,134,848.27	16,134,848.27	-	81,141,262.74	-	5,097,888.99	20.74	75.99		
PERSONNEL SERVICES	5010000000	58,564,000.00	-	58,564,000.00	58,564,000.00	-	-	-	58,564,000.00	12,728,965.59	12,728,965.59	11,561,782.36	11,561,782.36	-	45,835,034.41	-	1,167,183.23	21.74	90.83		
REGULAR	5010000000	53,651,000.00	-	53,651,000.00	53,651,000.00	-	-	-	53,651,000.00	11,556,223.63	11,556,223.63	10,631,120.84	10,631,120.84	-	42,094,776.37	-	925,102.79	21.54	91.99		
RLIP	5010301000	4,913,000.00	-	4,913,000.00	4,913,000.00	-	-	-	4,913,000.00	1,172,741.96	1,172,741.96	930,661.52	930,661.52	-	3,740,258.04	-	242,080.44	23.87	79.36		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,810,000.00	0.00	43,810,000.00	43,810,000.00	0.00	(55,000.00)	55,000.00	43,810,000.00	8,503,771.67	8,503,771.67	4,573,065.91	4,573,065.91	-	35,306,228.33	-	3,930,705.76	19.41	53.78		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>																				
Protection and Conservation Wildlife	310202100001000	4,955,000.00	-	4,955,000.00	4,955,000.00	-	(10,000.00)	10,000.00	4,955,000.00	1,000,661.19	1,000,661.19	426,175.11	426,175.11	-	3,954,338.81	-	574,486.08	20.19	42.59		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,955,000.00	-	4,955,000.00	4,955,000.00	-	(10,000.00)	10,000.00	4,955,000.00	1,000,661.19	1,000,661.19	426,175.11	426,175.11	-	3,954,338.81	-	574,486.08	20.19	42.59		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>																				
Management of Coastal and Marine Resources/Areas	310203100001000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	-	-	7,409,000.00	1,352,635.52	1,352,635.52	503,535.66	503,535.66	-	6,056,364.48	-	849,099.86	18.26	37.23		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	-	-	7,409,000.00	1,352,635.52	1,352,635.52	503,535.66	503,535.66	-	6,056,364.48	-	849,099.86	18.26	37.23		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Locally Funded Project	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>	<b>7,409,000.00</b>	<b>-</b>	<b>7,409,000.00</b>	<b>7,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,409,000.00</b>	<b>1,352,635.52</b>	<b>1,352,635.52</b>	<b>503,535.66</b>	<b>503,535.66</b>	<b>-</b>	<b>6,056,364.48</b>	<b>-</b>	<b>849,099.86</b>	<b>18.26</b>	<b>37.23</b>		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	-	-	7,409,000.00	1,352,635.52	1,352,635.52	503,535.66	503,535.66	-	6,056,364.48	-	849,099.86	18.26	37.23		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Land Management Sub-Program</b>	<b>3102040000000000</b>																				
Land Survey, Disposition and Records Management	310204100001000	92,196,000.00	1,910,600.00	94,106,600.00	92,196,000.00	-	-	1,910,600.00	94,106,600.00	20,039,003.00	20,039,003.00	16,685,390.36	16,685,390.36	-	74,067,597.00	-	3,353,612.64	21.29	83.26		
PERSONNEL SERVICES	5010000000	79,286,000.00	-	79,286,000.00	79,286,000.00	-	-	-	79,286,000.00	16,939,569.30	16,939,569.30	15,182,414.65	15,182,414.65	-	62,346,430.70	-	1,757,154.65	21.37	89.63		
REGULAR	5010000000	72,725,000.00	-	72,725,000.00	72,725,000.00	-	-	-	72,725,000.00	15,386,532.74	15,386,532.74	13,994,664.40	13,994,664.40	-	57,338,467.26	-	1,391,868.34	21.16	90.95		
RLIP	5010301000	6,561,000.00	-	6,561,000.00	6,561,000.00	-	-	-	6,561,000.00	1,553,036.56	1,553,036.56	1,187,750.25	1,187,750.25	-	5,007,963.44	-	365,286.31	23.67	76.48		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,910,000.00	1,910,600.00	14,820,600.00	12,910,000.00	-	-	1,910,600.00	14,820,600.00	3,099,433.70	3,099,433.70	1,502,975.71	1,502,975.71	-	11,721,166.30	-	1,596,457.99	20.91	48.49		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,606,000.00	8,207,150.00	13,813,150.00	5,606,000.00	-	(5,918,009.00)	14,125,159.00	13,813,150.00	6,354,959.88	6,354,959.88	1,163,213.33	1,163,213.33	-	7,458,190.12	-	5,191,746.55	46.01	18.30		



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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Region 10  
 Organization Code (UACS) \_\_\_\_\_  
 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																	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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)				
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	153,313,000.00	49,480.00	153,362,480.00	153,313,000.00	-	(14,518,000.00)	14,567,480.00	153,362,480.00	36,058,373.00	36,058,373.00	194,544.43	194,544.43	-	117,304,107.00	-	35,863,828.57	23.51	0.54	
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000																			
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000																			
Natural Resources Assessment	320300100001000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	146,070.00	146,070.00	102,171.49	102,171.49	-	2,693,930.00	-	43,898.51	5.14	69.95	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	146,070.00	146,070.00	102,171.49	102,171.49	-	2,693,930.00	-	43,898.51	5.14	69.95	
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	598,793,000.00	10,167,230.00	608,960,230.00	598,793,000.00	0.00	(22,518,097.00)	32,685,327.00	608,960,230.00	141,452,137.37	141,452,137.37	73,707,522.08	73,707,522.08	-	467,508,092.63	-	67,744,615.29	23.23	52.11	
PERSONNEL SERVICES	5010000000	290,843,000.00	-	290,843,000.00	290,843,000.00	-	(537,009.00)	537,009.00	290,843,000.00	62,491,264.12	62,491,264.12	56,268,028.71	56,268,028.71	-	228,351,735.88	-	6,223,235.41	21.49	90.04	
REGULAR	5010000000	287,304,000.00	-	287,304,000.00	287,304,000.00	-	(537,009.00)	537,009.00	287,304,000.00	56,885,691.37	56,885,691.37	51,817,435.21	51,817,435.21	-	210,418,308.63	-	5,068,256.16	21.28	91.09	
RLIP	5010301000	23,539,000.00	-	23,539,000.00	23,539,000.00	-	-	-	23,539,000.00	5,605,572.75	5,605,572.75	4,450,593.50	4,450,593.50	-	17,933,427.25	-	1,154,979.25	23.81	79.40	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	154,637,000.00	10,117,750.00	164,754,750.00	154,637,000.00	0.00	(7,463,088.00)	17,580,838.00	164,754,750.00	42,902,500.25	42,902,500.25	17,244,948.94	17,244,948.94	-	121,852,249.75	-	25,657,551.31	26.04	40.20	
CAPITAL OUTLAYS	5060000000	153,313,000.00	49,480.00	153,362,480.00	153,313,000.00	-	(14,518,000.00)	14,567,480.00	153,362,480.00	36,058,373.00	36,058,373.00	194,544.43	194,544.43	-	117,304,107.00	-	35,863,828.57	23.51	0.54	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 102	801,236,000.00	34,014,150.00	835,250,150.00	801,236,000.00	0.00	(23,128,097.00)	57,142,247.00	835,250,150.00	200,626,425.21	200,626,425.21	114,858,669.06	114,858,669.06	-	634,623,724.79	-	85,767,756.15	24.02	57.25	
PERSONNEL SERVICES	5010000000	429,847,000.00	-	429,847,000.00	429,847,000.00	-	(537,009.00)	537,009.00	429,847,000.00	90,827,564.82	90,827,564.82	80,759,865.60	80,759,865.60	-	339,019,435.18	-	10,067,699.22	21.13	88.92	
REGULAR	5010000000	395,307,000.00	-	395,307,000.00	395,307,000.00	-	(537,009.00)	537,009.00	395,307,000.00	82,634,946.92	82,634,946.92	74,403,383.41	74,403,383.41	-	312,672,053.08	-	8,231,563.51	20.90	90.04	
RLIP	5010301000	34,540,000.00	-	34,540,000.00	34,540,000.00	-	-	-	34,540,000.00	8,192,617.90	8,192,617.90	6,356,482.19	6,356,482.19	-	26,347,382.10	-	1,836,135.71	23.72	77.59	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	208,469,000.00	33,864,670.00	242,333,670.00	208,469,000.00	0.00	(8,073,088.00)	41,937,758.00	242,333,670.00	64,976,104.44	64,976,104.44	28,383,346.74	28,383,346.74	-	177,357,565.56	-	36,592,757.70	26.81	43.68	
CAPITAL OUTLAYS	5060000000	162,920,000.00	149,480.00	163,069,480.00	162,920,000.00	-	(14,518,000.00)	14,667,480.00	163,069,480.00	44,822,755.95	44,822,755.95	5,715,456.72	5,715,456.72	-	118,246,724.05	-	39,107,299.23	27.49	12.75	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																				
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	101 407	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00	
REGULAR	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00	
<b>2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</b>	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements</b>	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus</b>	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)</b>	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6. National Disaster Risk Reduction and Management Fund - Calamity Fund</b>	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>7. Contingent Fund</b>	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8. International Commitments</b>	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>9. Overall Savings</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)</b>	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Region 10  
 Organization Code (UACS) \_\_\_\_\_  
 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																		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)					
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00		
PERSONNEL SERVICES	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00		
REGULAR	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	942,214.72	942,214.72	942,214.72	-	0.28	-	-	100.00	100.00		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>		801,236,000.00	34,956,365.00	836,192,365.00	802,178,215.00	0.00	(23,128,097.00)	57,142,247.00	836,192,365.00	201,568,639.93	201,568,639.93	115,800,883.78	115,800,883.78	-	634,623,725.07	-	85,767,756.15	24.11	57.45		
PERSONNEL SERVICES	5010000000	429,847,000.00	942,215.00	430,789,215.00	430,789,215.00	-	(537,009.00)	537,009.00	430,789,215.00	91,769,779.54	91,769,779.54	81,702,080.32	81,702,080.32	-	339,019,435.46	-	10,067,699.22	21.30	89.03		
REGULAR	5010000000	395,307,000.00	942,215.00	396,249,215.00	396,249,215.00	-	(537,009.00)	537,009.00	396,249,215.00	83,577,161.64	83,577,161.64	75,345,598.13	75,345,598.13	-	312,672,053.36	-	8,231,563.51	21.09	90.15		
RLIP	5010301000	34,540,000.00	-	34,540,000.00	34,540,000.00	-	-	-	34,540,000.00	8,192,617.90	8,192,617.90	6,356,482.19	6,356,482.19	-	26,347,382.10	-	1,836,135.71	23.72	77.59		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	208,469,000.00	33,864,670.00	242,333,670.00	208,469,000.00	0.00	(8,073,088.00)	41,937,758.00	242,333,670.00	64,976,104.44	64,976,104.44	28,383,346.74	28,383,346.74	-	177,357,565.56	-	36,592,757.70	26.81	43.68		
CAPITAL OUTLAYS	5060000000	162,920,000.00	149,480.00	163,069,480.00	162,920,000.00	-	(14,518,000.00)	14,667,480.00	163,069,480.00	44,822,755.95	44,822,755.95	5,715,456.72	5,715,456.72	-	118,246,724.05	-	39,107,299.23	27.49	12.75		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL - FAR 1 A</b>		801,236,000.00	34,956,365.00	836,192,365.00	802,178,215.00	0.00	(23,128,097.00)	57,142,247.00	836,192,365.00	201,568,639.93	201,568,639.93	115,800,883.78	115,800,883.78	-	634,623,725.07	-	85,767,756.15	24.11	57.45		
PERSONNEL SERVICES	5010000000	429,847,000.00	942,215.00	430,789,215.00	430,789,215.00	-	(537,009.00)	537,009.00	430,789,215.00	91,769,779.54	91,769,779.54	81,702,080.32	81,702,080.32	-	339,019,435.46	-	10,067,699.22	21.30	89.03		
REGULAR	5010000000	395,307,000.00	942,215.00	396,249,215.00	396,249,215.00	-	(537,009.00)	537,009.00	396,249,215.00	83,577,161.64	83,577,161.64	75,345,598.13	75,345,598.13	-	312,672,053.36	-	8,231,563.51	21.09	90.15		
RLIP	5010301000	34,540,000.00	-	34,540,000.00	34,540,000.00	-	-	-	34,540,000.00	8,192,617.90	8,192,617.90	6,356,482.19	6,356,482.19	-	26,347,382.10	-	1,836,135.71	23.72	77.59		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	208,469,000.00	33,864,670.00	242,333,670.00	208,469,000.00	0.00	(8,073,088.00)	41,937,758.00	242,333,670.00	64,976,104.44	64,976,104.44	28,383,346.74	28,383,346.74	-	177,357,565.56	-	36,592,757.70	26.81	43.68		
CAPITAL OUTLAYS	5060000000	162,920,000.00	149,480.00	163,069,480.00	162,920,000.00	-	(14,518,000.00)	14,667,480.00	163,069,480.00	44,822,755.95	44,822,755.95	5,715,456.72	5,715,456.72	-	118,246,724.05	-	39,107,299.23	27.49	12.75		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>VARIANCE</b>		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		