

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June, 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)	ALLOTMENTS										CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (oblig/allot)
		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)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
III. OPERATIONS	30000000000000																					
001 NATURAL RESOURCES SUB-INTEGRAL	31000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																					
Natural Resources Management Arrangement/Agreement and	310100100001000	95,797,000.00	176,000.00	95,973,000.00	95,797,000.00	-	(176,000.00)	352,000.00	95,973,000.00	23,605,286.50	25,330,310.01	48,935,596.51	15,276,402.54	27,676,386.17	42,952,788.71	-	47,037,403.49	-	5,982,807.80	50.99		
PERSONNEL SERVICES	5010000000	47,964,000.00	-	47,964,000.00	47,964,000.00	-	-	-	47,964,000.00	12,129,269.75	13,471,152.06	25,600,421.81	11,031,696.66	14,343,153.16	25,374,849.82	-	22,363,578.19	-	225,571.99	53.37		
REGULAR	5010000000	44,177,000.00	-	44,177,000.00	44,177,000.00	-	-	-	44,177,000.00	11,083,555.55	12,463,695.77	23,547,251.32	10,171,813.42	13,164,832.44	23,336,645.86	-	20,629,748.68	-	210,605.46	53.30		
R/LP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	-	-	3,787,000.00	1,045,714.20	1,007,456.29	2,053,170.49	859,883.24	1,178,320.72	2,038,203.96	-	1,733,829.51	-	14,966.53	54.22		
MAINTENANCE AND OTHER OP	5020000000	40,323,000.00	176,000.00	40,499,000.00	40,323,000.00	-	(176,000.00)	352,000.00	40,499,000.00	9,758,619.75	8,760,536.25	18,519,156.00	4,214,518.81	10,670,293.38	14,884,808.19	-	21,979,844.00	-	3,634,347.81	45.73		
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	1,717,397.00	3,098,621.70	4,816,018.70	30,911.07	2,662,939.63	2,693,130.70	-	2,693,981.30	-	2,122,888.00	64.13		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operation to separate, manage environment and natural	310100100002000	1,800,000.00	(0.00)	1,800,000.00	1,800,000.00	(0.00)	-	-	1,800,000.00	155,470.00	546,844.44	702,314.44	104,780.00	338,742.26	443,522.26	-	1,097,685.56	-	258,792.18	39.02		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OP	5020000000	1,800,000.00	(0.00)	1,800,000.00	1,800,000.00	(0.00)	-	-	1,800,000.00	155,470.00	546,844.44	702,314.44	104,780.00	338,742.26	443,522.26	-	1,097,685.56	-	258,792.18	39.02		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project Implementation of the Piyapa at Masaganang Pamayan	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	31010000000000	97,597,000.00	176,000.00	97,773,000.00	97,597,000.00	(0.00)	(176,000.00)	352,000.00	97,773,000.00	23,760,756.50	25,877,154.45	49,637,910.95	15,381,182.54	28,015,128.43	43,396,310.97	-	48,135,089.05	-	6,241,599.98	50.77		
PERSONNEL SERVICES	5010000000	47,964,000.00	-	47,964,000.00	47,964,000.00	-	-	-	47,964,000.00	12,129,269.75	13,471,152.06	25,600,421.81	11,031,696.66	14,343,153.16	25,374,849.82	-	22,363,578.19	-	225,571.99	53.37		
REGULAR	5010000000	44,177,000.00	-	44,177,000.00	44,177,000.00	-	-	-	44,177,000.00	11,083,555.55	12,463,695.77	23,547,251.32	10,171,813.42	13,164,832.44	23,336,645.86	-	20,629,748.68	-	210,605.46	53.30		
R/LP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	-	-	3,787,000.00	1,045,714.20	1,007,456.29	2,053,170.49	859,883.24	1,178,320.72	2,038,203.96	-	1,733,829.51	-	14,966.53	54.22		
MAINTENANCE AND OTHER OP	5020000000	42,123,000.00	176,000.00	42,299,000.00	42,123,000.00	(0.00)	(176,000.00)	352,000.00	42,299,000.00	9,914,080.75	9,307,380.69	19,221,470.44	4,319,294.81	11,009,835.64	15,338,330.45	-	23,077,529.56	-	3,883,139.89	45.44		
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	1,717,397.00	3,098,621.70	4,816,018.70	30,911.07	2,662,939.63	2,693,130.70	-	2,693,981.30	-	2,122,888.00	64.13		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																					
Protected Areas, Caves and Wetlands Development and	31020100000000																					
Protected Areas Development	310201100001000	102,374,000.00	-	102,374,000.00	102,374,000.00	-	(65,000.00)	65,000.00	102,374,000.00	21,232,737.26	26,170,005.10	47,402,742.36	16,134,848.27	24,727,250.01	40,862,098.28	-	54,971,257.64	-	6,540,644.08	46.30		
PERSONNEL SERVICES	5010000000	58,564,000.00	-	58,564,000.00	58,564,000.00	-	-	-	58,564,000.00	12,728,965.59	14,230,488.36	26,959,453.95	11,561,782.36	15,210,705.13	26,772,487.49	-	31,604,546.05	-	186,966.46	46.03		
REGULAR	5010000000	53,651,000.00	-	53,651,000.00	53,651,000.00	-	-	-	53,651,000.00	11,556,223.63	13,175,601.16	24,731,824.79	10,631,120.84	13,914,566.77	24,545,687.61	-	28,919,175.21	-	186,137.18	46.10		
R/LP	5010301000	4,913,000.00	-	4,913,000.00	4,913,000.00	-	-	-	4,913,000.00	1,172,741.96	1,054,887.20	2,227,629.16	930,661.52	1,296,138.36	2,226,799.88	-	2,685,370.84	-	829.28	45.34		
MAINTENANCE AND OTHER OP	5020000000	43,810,000.00	-	43,810,000.00	43,810,000.00	-	(65,000.00)	65,000.00	43,810,000.00	8,503,771.67	11,939,516.74	20,443,288.41	4,573,065.91	9,516,544.88	14,089,610.79	-	23,366,711.59	-	6,353,677.62	46.66		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Wildlife Resources Conservation	31020200000000																					
Protection and Conservation	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	1,306,726.62	2,307,387.81	426,175.11	1,191,195.52	1,617,370.63	-	2,647,612.19	-	690,017.18	46.57		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OP	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	1,306,726.62	2,307,387.81	426,175.11	1,191,195.52	1,617,370.63	-	2,647,612.19	-	690,017.18	46.57		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																					
Management of Coastal and	310203100001000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	(20,000.00)	20,000.00	7,409,000.00	1,352,635.52	2,113,472.74	3,466,108.26	503,535.66	1,490,738.09	1,994,273.75	-	3,942,891.74	-	1,471,834.51	46.78		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OP	5020000000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	(20,000.00)	20,000.00	7,409,000.00	1,352,635.52	2,113,472.74	3,466,108.26	503,535.66	1,490,738.09	1,994,273.75	-	3,942,891.74	-	1,471,834.51	46.78		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pasiq River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	31020300000000	7,409,000.00	-	7,409,000.00	7,409,000.00	-	(2															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June, 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	UACS CODE	T O T A L										CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (obligation)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES										
		Authorized Appropriations (3)	(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)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	31020410002000	5,606,000.00	8,589,350.00	14,195,350.00	5,606,000.00	-	(5,991,454.00)	14,580,804.00	14,195,350.00	6,354,959.88	2,161,683.11	8,516,642.99	1,163,213.33	4,827,482.84	5,990,696.17	-	5,678,707.01	-	2,525,946.82	60.00				
PERSONNEL SERVICES	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	(557,654.00)	5,575,346.00	5,606,000.00	1,099,582.88	1,241,882.54	2,341,465.42	935,855.39	1,281,235.97	2,217,091.36	-	3,264,534.58	-	124,374.06	41.77				
REGULAR	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	(557,654.00)	5,575,346.00	5,606,000.00	1,099,582.88	1,241,882.54	2,341,465.42	935,855.39	1,281,235.97	2,217,091.36	-	3,264,534.58	-	124,374.06	41.77				
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	8,589,350.00	8,589,350.00	-	-	(5,433,800.00)	14,023,150.00	8,589,350.00	5,255,377.00	919,800.57	6,175,177.57	227,357.94	3,546,246.87	3,773,604.81	-	2,414,172.43	-	2,401,572.76	71.89				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	3102041000020000	-	7,595,000.00	7,595,000.00	-	-	(5,433,800.00)	13,028,800.00	7,595,000.00	5,242,977.00	870,075.57	6,113,052.57	227,357.94	3,484,146.87	3,711,504.81	-	1,481,947.43	-	2,401,547.76	80.49				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	7,595,000.00	7,595,000.00	-	-	(5,433,800.00)	13,028,800.00	7,595,000.00	5,242,977.00	870,075.57	6,113,052.57	227,357.94	3,484,146.87	3,711,504.81	-	1,481,947.43	-	2,401,547.76	80.49				
Land Surveys and	3102041000020000	5,606,000.00	994,350.00	6,600,350.00	5,606,000.00	-	(557,654.00)	1,552,004.00	6,600,350.00	1,111,982.88	1,291,607.54	2,403,590.42	935,855.39	1,343,335.97	2,279,191.36	-	4,196,759.58	-	124,399.06	36.42				
MAINTENANCE AND OTHER OP	5020000000	-	994,350.00	994,350.00	-	-	-	994,350.00	994,350.00	12,400.00	49,725.00	62,125.00	-	62,100.00	62,100.00	-	932,225.00	-	25.00	6.25				
SUB TOTAL - Land Management	3102046000000000	97,802,000.00	10,499,950.00	108,301,950.00	97,802,000.00	-	(6,466,454.00)	16,966,404.00	108,301,950.00	26,393,962.88	25,218,253.25	51,612,216.13	17,848,603.69	29,485,575.15	47,334,178.84	-	56,689,733.87	-	4,278,037.29	47.66				
PERSONNEL SERVICES	5010000000	84,892,000.00	-	84,892,000.00	84,892,000.00	-	(557,654.00)	85,575,346.00	84,892,000.00	18,039,152.18	21,223,734.58	39,262,886.76	16,118,270.04	22,833,032.09	38,951,302.13	-	45,629,113.24	-	311,584.63	46.25				
REGULAR	5010000000	84,892,000.00	-	84,892,000.00	84,892,000.00	-	(557,654.00)	85,575,346.00	84,892,000.00	18,039,152.18	21,223,734.58	39,262,886.76	16,118,270.04	22,833,032.09	38,951,302.13	-	45,629,113.24	-	311,584.63	46.25				
RLP	5010301000	78,331,000.00	-	78,331,000.00	78,331,000.00	-	-	78,331,000.00	78,331,000.00	16,486,115.62	19,715,431.58	36,201,547.20	14,930,519.79	20,981,948.05	35,912,467.84	-	289,079.36	-	289,079.36	46.22				
MAINTENANCE AND OTHER OP	5020000000	6,561,000.00	-	6,561,000.00	-	-	(2,017,088.00)	38,590,000.00	6,561,000.00	1,553,036.56	1,508,303.00	3,061,339.56	1,851,187.25	3,038,834.29	3,038,834.29	-	3,499,680.44	-	22,505.27	46.66				
CAPITAL OUTLAYS	5060000000	12,910,000.00	10,499,950.00	23,409,950.00	12,910,000.00	-	(5,908,800.00)	16,408,750.00	23,409,950.00	13,057,184.21	7,382,778.16	20,439,962.37	5,345,219.84	11,059,072.72	16,404,292.96	-	11,060,037.63	-	4,035,669.81	52.75				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management	3102050000000000	283,816,000.00	49,480.00	283,865,480.00	283,816,000.00	-	(16,535,088.00)	16,584,568.00	283,865,480.00	66,992,036.81	142,713,451.90	209,705,488.71	23,065,852.85	95,126,612.80	118,192,465.65	-	74,159,991.29	-	91,513,023.06	73.87				
Forest Development, Rehabilitation and Maintenance	3102051000010000	283,816,000.00	49,480.00	283,865,480.00	283,816,000.00	-	(16,535,088.00)	16,584,568.00	283,865,480.00	66,992,036.81	142,713,451.90	209,705,488.71	23,065,852.85	95,126,612.80	118,192,465.65	-	74,159,991.29	-	91,513,023.06	73.87				
PERSONNEL SERVICES	5010000000	99,423,000.00	-	99,423,000.00	99,423,000.00	-	-	-	99,423,000.00	19,593,876.60	24,343,995.74	43,937,872.34	17,556,279.65	24,667,690.93	42,223,970.58	-	55,485,127.66	-	1,713,901.76	44.19				
REGULAR	5010000000	99,423,000.00	-	99,423,000.00	99,423,000.00	-	-	-	99,423,000.00	19,593,876.60	24,343,995.74	43,937,872.34	17,556,279.65	24,667,690.93	42,223,970.58	-	55,485,127.66	-	1,713,901.76	44.19				
RLP	5010301000	8,278,000.00	-	8,278,000.00	8,278,000.00	-	-	-	8,278,000.00	1,834,080.03	1,830,353.94	3,664,433.97	1,472,298.49	2,069,541.78	3,541,840.27	-	4,613,566.03	-	122,593.70	44.27				
MAINTENANCE AND OTHER OP	5020000000	38,590,000.00	-	38,590,000.00	-	-	(2,017,088.00)	2,017,088.00	38,590,000.00	13,057,184.21	7,382,778.16	20,439,962.37	5,345,219.84	11,059,072.72	16,404,292.96	-	18,150,037.63	-	4,035,669.81	52.97				
CAPITAL OUTLAYS	5060000000	145,803,000.00	49,480.00	145,852,480.00	145,803,000.00	-	(14,518,000.00)	14,567,480.00	145,852,480.00	34,340,976.00	110,986,678.00	145,327,654.00	164,353.36	59,399,849.15	59,564,202.51	-	524,826.00	-	85,763,451.49	99.64				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River	3102051000020000	2,000,000.00	252,000.00	2,252,000.00	2,000,000.00	-	-	252,000.00	2,252,000.00	573,277.21	456,912.80	1,030,190.01	245,152.47	315,578.48	560,730.95	-	1,221,809.99	-	469,459.06	45.75				
MAINTENANCE AND OTHER OP	5020000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	573,277.21	456,912.80	1,030,190.01	245,152.47	315,578.48	560,730.95	-	969,809.99	-	469,459.06	51.51				
Foreign Assisted Projects	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	285,816,000.00	301,480.00	286,117,480.00	285,816,000.00	-	(16,535,088.00)	16,836,568.00	286,117,480.00	67,565,314.02	143,170,364.70	210,735,678.72	23,311,005.32	95,442,191.28	118,753,196.60	-	75,381,801.28	-	91,982,482.12	73.65				
PERSONNEL SERVICES	5010000000	99,423,000.00	-	99,423,000.00	99,423,000.00	-	-	-	99,423,000.00	19,593,876.60	24,343,995.74	43,937,872.34	17,556,279.65	24,667,690.93	42,223,970.58	-	55,485,127.66	-	1,713,901.76	44.19				
REGULAR	5010000000	99,423,000.00	-	99,423,000.00	99,423,000.00	-	-	-	99,423,000.00	19,593,876.60	24,343,995.74	43,937,872.34	17,556,279.65	24,667,690.93	42,223,970.58	-	55,485,127.66	-	1,713,901.76	44.19				
RLP	5010301000	8,278,000.00	-	8,278,000.00	8,278,000.00	-	-	-	8,278,000.00	1,834,080.03	1,830,353.94	3,664,433.97	1,472,298.49	2,069,541.78	3,541,840.27	-	4,613,566.03	-	122,593.70	44.27				
MAINTENANCE AND OTHER OP	5020000000	38,590,000.00	-	38,590,000.00	-	-	(2,017,088.00)	2,017,088.00	38,590,000.00	13,057,184.21	7,382,778.16	20,439,962.37	5,345,219.84	11,059,072.72	16,404,292.96	-	18,150,037.63	-	4,035,669.81	52.97				
CAPITAL OUTLAYS	5060000000	145,803,000.00	301,480.00	146,104,480.00	145,803,000.00	-	(14,518,000.00)	14,819,480.00	146,104,480.00	34,340,976.00	110,986,678.00	145,327,654.00	164,353.36	59,399,849.15	59,564,202.51	-	776,826.00	-	85,763,451.49	99.47				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	3102000000000000	498,356,000.00	10,801,430.00	509,157,430.00	498,356,000.00	-	(23,096,542.00)	33,897,972.00																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June, 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	UACS CODE	ALLOTMENTS										CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization % (obligation)
		APPROPRIATIONS		Adjustments		Adjustments		Transfer From		Adjusted Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		Authorized Appropriations	(Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	10=(6+(-)7-8+9)	11=(15+11+12+13+14)									12=(16+17+18+19)	21=(5-10)	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7-8+9)	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)			
5010301000 MAINTENANCE AND OTHER OP CAPITAL OUTLAYS 5060000000 5030000000		34,540,000.00 208,469,000.00 162,920,000.00 -	35,166,370.00 401,480.00 -	34,540,000.00 243,635,370.00 163,321,480.00 -	34,540,000.00 208,469,000.00 162,920,000.00 -	- (0.00) -	(8,806,888.00) 43,973,258.00 (14,518,000.00) -	14,919,480.00	163,321,480.00	8,192,617.90 243,635,370.00 163,321,480.00 -	7,899,164.55 55,060,075.29 114,778,009.70 -	16,091,782.45 120,036,179.73 159,600,765.65 -	6,356,482.19 28,383,346.74 5,715,456.72 -	9,486,509.30 61,552,788.42 65,566,002.39 -	15,842,991.49 89,936,135.16 71,281,459.11 -	- - -	- 123,599,190.27 3,720,714.35 -	- -	- -	18,448,217.55 30,100,044.57 88,319,306.54 -	248,790.96 49.27 97.72 -	46.59
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																						
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	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	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	942,215.00 942,215.00	942,215.00 942,215.00	942,215.00 942,215.00	- -	- -	- -	942,215.00 942,215.00	942,214.72 942,214.72	- -	942,214.72 942,214.72	942,214.72 942,214.72	- -	942,214.72 942,214.72	- -	- -	0.28 0.28	- -	- -	100.00 100.00	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	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	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	942,215.00 942,215.00	942,215.00 942,215.00	942,215.00 942,215.00	- -	- -	- -	942,215.00 942,215.00	942,214.72 942,214.72	- -	942,214.72 942,214.72	942,214.72 942,214.72	- -	942,214.72 942,214.72	- -	- -	0.28 0.28	- -	- -	100.00 100.00	
MAINTENANCE AND OTHER OP CAPITAL OUTLAYS 5060000000 5030000000		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
GRAND TOTAL		801,236,000.00	36,510,065.00	837,746,065.00	802,178,215.00	(0.00)	(23,882,542.00)	59,450,392.00	837,746,065.00	201,568,639.93	276,968,336.82	478,536,976.75	115,800,883.78	240,100,331.63	355,901,215.41	-	359,209,088.25	-	122,635,761.34	57.12		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	429,847,000.00 395,307,000.00	942,215.00 942,215.00	430,789,215.00 396,249,215.00	430,789,215.00 396,249,215.00	- -	(557,654.00) (557,654.00)	557,654.00 557,654.00	430,789,215.00 396,249,215.00	91,769,779.54 83,577,161.64	107,130,251.83 99,231,087.28	198,900,031.37 182,808,248.92	81,702,080.32 75,345,598.13	112,981,540.82 103,495,031.52	194,683,621.14 178,840,629.85	-	231,889,183.63 213,440,966.08	-	4,216,410.23 3,987,619.27	46.17 46.13		
MAINTENANCE AND OTHER OP CAPITAL OUTLAYS 5060000000 5030000000		34,540,000.00 208,469,000.00 162,920,000.00 -	35,166,370.00 401,480.00 -	34,540,000.00 243,635,370.00 163,321,480.00 -	34,540,000.00 208,469,000.00 162,920,000.00 -	- (0.00) -	(8,806,888.00) 43,973,258.00 (14,518,000.00) -	14,919,480.00	163,321,480.00	8,192,617.90 243,635,370.00 163,321,480.00 -	7,899,164.55 55,060,075.29 114,778,009.70 -	16,091,782.45 120,036,179.73 159,600,765.65 -	6,356,482.19 28,383,346.74 5,715,456.72 -	9,486,509.30 61,552,788.42 65,566,002.39 -	15,842,991.49 89,936,135.16 71,281,459.11 -	- 123,599,190.27 3,720,714.35 -	- -	- -	248,790.96 30,100,044.57 88,319,306.54 -	46.59 49.27 97.72 -		
GRAND TOTAL - FAR 1 A		801,236,000.00	36,510,065.00	837,746,065.00	802,178,215.00	-	(23,882,542.00)	59,450,392.00	837,746,065.00	201,568,639.93	276,968,336.82	478,536,976.75	115,800,883.78	240,100,331.63	355,901,215.41	-	359,209,088.25	-	122,635,761.34	57.12		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	429,847,000.00 395,307,000.00	942,215.00 942,215.00	430,789,215.00 396,249,215.00	430,789,215.00 396,249,215.00	- -	(557,654.00) (557,654.00)	557,654.00 557,654.00	430,789,215.00 396,249,215.00	91,769,779.54 83,577,161.64	107,130,251.83 99,231,087.28	198,900,031.37 182,808,248.92	81,702,080.32 75,345,598.13	112,981,540.82 103,495,031.52	194,683,621.14 178,840,629.85	-	231,889,183.63 213,440,966.08	-	4,216,410.23 3,987,619.27	46.17 46.13		
MAINTENANCE AND OTHER OP CAPITAL OUTLAYS 5060000000 5030000000		34,540,000.00 208,469,000.00 162,920,000.00 -	35,166,370.00 401,480.00 -	34,540,000.00 243,635,370.00 163,321,480.00 -	34,540,000.00 208,469,000.00 162,920,000.00 -	- (0.00) -	(8,806,888.00) 43,973,258.00 (14,518,000.00) -	14,919,480.00	163,321,480.00	8,192,617.90 243,635,370.00 163,321,480.00 -	7,899,164.55 55,060,075.29 114,778,009.70 -	16,091,782.45 120,036,179.73 159,600,765.65 -	6,356,482.19 28,383,346.74 5,715,456.72 -	9,486,509.30 61,552,788.42 65,566,002.39 -	15,842,991.49 89,936,135.16 71,281,459.11 -	- 123,599,190.27 3,720,714.35 -	- -	- -	248,790.96 30,100,044.57 88,319,306.54 -	46.59 49.27 97.72 -		
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 0.00	-	
MAINTENANCE AND OTHER OP CAPITAL OUTLAYS 5060000000 5030000000		- - - -	- - - -	- - - -	- - - -	- 0.00 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 0.00	- -	- -	- -	-	