STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2021 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
I. General Administration & Support	100000000000000																				
General Management and Supervision	100000100001000	461,306.86	-	461,306.86	461,306.86	-	(79,000.00)	79,000.00	461,306.86	-	397,690.86	397,690.86	-	203,014.88	203,014.88	-	63,616.00	-	194,675.98	86.21	51.05
PERSONNEL SERVICES	5010000000	79,000.00	-	79,000.00	79,000.00	-	(79,000.00)	79,000.00	79,000.00	-	79,000.00	79,000.00	-	79,000.00	79,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	79,000.00	-	79,000.00	79,000.00	-	(79,000.00)	79,000.00	79,000.00	-	79,000.00	79,000.00	-	79,000.00	79,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	382,306.86	-	382,306.86	382,306.86	-	-	-	382,306.86	-	318,690.86	318,690.86	-	124,014.88	124,014.88	-	63,616.00	-	194,675.98	83.36	38.91
Human Resource Development	100000100002000	30,350.00	-	30,350.00	30,350.00	-	-	-	30,350.00	30,340.00	-	30,340.00	29,710.47	629.53	30,340.00	-	10.00	-	-	99.97	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	30,350.00	-	30,350.00	30,350.00	-	-	-	30,350.00	30,340.00	-	30,340.00	29,710.47	629.53	30,340.00	-	10.00	-	-	99.97	100.00
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	491,656.86	-	491,656.86	491,656.86	-	(79,000.00)	79,000.00	491,656.86	30,340.00	397,690.86	428,030.86	29,710.47	203,644.41	233,354.88	-	63,626.00	-	194,675.98	87.06	54.52
PERSONNEL SERVICES	5010000000	79,000.00	-	79,000.00	79,000.00	-	(79,000.00)	79,000.00	79,000.00	-	79,000.00	79,000.00	-	79,000.00	79,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	79,000.00	-	79,000.00	79,000.00	-	(79,000.00)	79,000.00	79,000.00	-	79,000.00	79,000.00	-	79,000.00	79,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	412,656.86	-	412,656.86	412,656.86	-	-	-	412,656.86	30,340.00	318,690.86	349,030.86	29,710.47	124,644.41	154,354.88	-	63,626.00	-	194,675.98	84.58	44.22
II. SUPPORT TO OPERATIONS	200000000000000																				
Data Management including Systems Development and	200000100001000	417,981.86	-	417,981.86	417,981.86	-	-	-	417,981.86	-	417,981.86	417,981.86	-	138,442.05	138,442.05	-	-	-	279,539.81	100.00	33.12
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	344,971.56	-	344,971.56	344,971.56	-	-	-	344,971.56	-	344,971.56	344,971.56	-	73,431.75	73,431.75	-	-	-	271,539.81	100.00	21.29
CAPITAL OUTLAYS	5060000000	73,010.30	-	73,010.30	73,010.30	-	-	-	73,010.30	-	73,010.30	73,010.30	-	65,010.30	65,010.30	-	-	-	8,000.00	100.00	89.04
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education. including an Encyclopedia on Biodiversity	200000100002000	197,483.00	-	197,483.00	197,483.00	-	-	-	197,483.00	138,800.00	57,183.00	195,983.00	131,364.30	7,435.70	138,800.00	-	1,500.00	-	57,183.00	99.24	70.82
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	197,483.00	-	197,483.00	197,483.00	-	-	-	197,483.00	138,800.00	57,183.00	195,983.00	131,364.30	7,435.70	138,800.00	-	1,500.00	-	57,183.00	99.24	70.82
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	139,124.58	-	139,124.58	139,124.58	-	-	-	139,124.58	7,248.50	76,811.97	84,060.47	-	37,598.50	37,598.50	-	55,064.11	-	46,461.97	60.42	44.73
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	139,124.58	-	139,124.58	139,124.58	-	-	-	139,124.58	7,248.50	76,811.97	84,060.47	-	37,598.50	37,598.50	-	55,064.11	-	46,461.97	60.42	44.73
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	70,328.00	-	70,328.00	70,328.00	-	-	-	70,328.00	34,755.45	35,572.55	70,328.00	-	59,031.82	59,031.82	-	-	-	11,296.18	100.00	83.94
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	70,328.00	-	70,328.00	70,328.00	-	-	-	70,328.00	34,755.45	35,572.55	70,328.00	-	59,031.82	59,031.82	-	-	-	11,296.18	100.00	83.94
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	824,917.44	-	824,917.44	824,917.44	-	-	-	824,917.44	180,803.95	587,549.38	768,353.33	131,364.30	242,508.07	373,872.37	-	56,564.11	-	394,480.96	93.14	48.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	751,907.14	-	751,907.14	751,907.14	-	-	-	751,907.14	180,803.95	514,539.08	695,343.03	131,364.30	177,497.77	308,862.07	-	56,564.11	-	386,480.96	92.48	44.42
CAPITAL OUTLAYS	5060000000	73,010.30	-	73,010.30	73,010.30	-	-	-	73,010.30	-	73,010.30	73,010.30	-	65,010.30	65,010.30	-	-	-	8,000.00	100.00	89.04
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																				
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	154,055.00	-	154,055.00	154,055.00	-	(145,000.00)	145,000.00	154,055.00	23,000.00	122,000.00	145,000.00	23,000.00	119,400.00	142,400.00	-	9,055.00	-	2,600.00	94.12	98.21
PERSONNEL SERVICES	5010000000	32,000.00	-	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	32,000.00	-	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	122,055.00	-	122,055.00	122,055.00	-	(113,000.00)	113,000.00	122,055.00	23,000.00	90,000.00	113,000.00	23,000.00	87,400.00	110,400.00	-	9,055.00	-	2,600.00	92.58	97.70
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	154,055.00	-	154,055.00	154,055.00	-	(145,000.00)	145,000.00	154,055.00	23,000.00	122,000.00	145,000.00	23,000.00	119,400.00	142,400.00	-	9,055.00	-	2,600.00	94.12	98.21
PERSONNEL SERVICES	5010000000	32,000.00	-	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	-	-	-	100.00	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2021 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(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)	(oblig/allot)	(disb/oblig)
REGULAR	5010000000	32,000.00	-	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	32,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**122,055.00**	**-**	**122,055.00**	**122,055.00**	**-**	**(113,000.00)**	**113,000.00**	**122,055.00**	**23,000.00**	**90,000.00**	**113,000.00**	**23,000.00**	**87,400.00**	**110,400.00**	**-**	**9,055.00**	**-**	**2,600.00**	**92.58**	**97.70**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**561,265.00**	**-**	**561,265.00**	**561,265.00**	**-**	**(548,000.00)**	**548,000.00**	**561,265.00**	**-**	**542,836.89**	**542,836.89**	**-**	**542,836.89**	**542,836.89**	**-**	**18,428.11**	**-**	**-**	**96.72**	**100.00**
PERSONNEL SERVICES	5010000000	**548,000.00**	**-**	**548,000.00**	**548,000.00**	**-**	**(548,000.00)**	**548,000.00**	**548,000.00**	**-**	**542,836.89**	**542,836.89**	**-**	**542,836.89**	**542,836.89**	**-**	**5,163.11**	**-**	**-**	**99.06**	**100.00**
REGULAR	5010000000	548,000.00	-	548,000.00	548,000.00	-	(548,000.00)	548,000.00	548,000.00	-	542,836.89	542,836.89	-	542,836.89	542,836.89	-	5,163.11	-	-	99.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**13,265.00**	**-**	**13,265.00**	**13,265.00**	**-**	**-**	**-**	**13,265.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,265.00**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**44,000.00**	**100.00**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**44,000.00**	**-**	**44,000.00**	**44,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**44,000.00**	**100.00**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	**564,000.00**	**2,746,000.00**	**3,310,000.00**	**564,000.00**	**-**	**(1,025,000.00)**	**3,771,000.00**	**3,310,000.00**	**833,105.00**	**1,609,657.00**	**2,442,762.00**	**122,431.64**	**1,305,254.10**	**1,427,685.74**	**-**	**867,238.00**	**-**	**1,015,076.26**	**73.80**	**58.45**
PERSONNEL SERVICES	5010000000	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**(553,000.00)**	**553,000.00**	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	5010000000	553,000.00	-	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	553,000.00	-	553,000.00	553,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**11,000.00**	**2,746,000.00**	**2,757,000.00**	**11,000.00**	**-**	**(472,000.00)**	**3,218,000.00**	**2,757,000.00**	**833,105.00**	**1,056,657.00**	**1,889,762.00**	**122,431.64**	**752,254.10**	**874,685.74**	**-**	**867,238.00**	**-**	**1,015,076.26**	**68.54**	**46.29**
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**122,076.14**	**-**	**122,076.14**	**122,076.14**	**-**	**-**	**-**	**122,076.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122,076.14**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**122,076.14**	**-**	**122,076.14**	**122,076.14**	**-**	**-**	**-**	**122,076.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122,076.14**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	310204100002000	**12,492.00**	**-**	**12,492.00**	**12,492.00**	**-**	**-**	**-**	**12,492.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,492.00**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**12,492.00**	**-**	**12,492.00**	**12,492.00**	**-**	**-**	**-**	**12,492.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,492.00**	**-**	**-**	**-**	**-**
Land Surveys and Disposition	310204100002000	**109,584.14**	**-**	**109,584.14**	**109,584.14**	**-**	**-**	**-**	**109,584.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**109,584.14**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**109,584.14**	**-**	**109,584.14**	**109,584.14**	**-**	**-**	**-**	**109,584.14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**109,584.14**	**-**	**-**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	310204000000000	**686,076.14**	**2,746,000.00**	**3,432,076.14**	**686,076.14**	**-**	**(1,025,000.00)**	**3,771,000.00**	**3,432,076.14**	**833,105.00**	**1,609,657.00**	**2,442,762.00**	**122,431.64**	**1,305,254.10**	**1,427,685.74**	**-**	**989,314.14**	**-**	**1,015,076.26**	**71.17**	**58.45**
PERSONNEL SERVICES	5010000000	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**(553,000.00)**	**553,000.00**	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**553,000.00**	**553,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	5010000000	553,000.00	-	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	553,000.00	-	553,000.00	553,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**133,076.14**	**2,746,000.00**	**2,879,076.14**	**133,076.14**	**-**	**(472,000.00)**	**3,218,000.00**	**2,879,076.14**	**833,105.00**	**1,056,657.00**	**1,889,762.00**	**122,431.64**	**752,254.10**	**874,685.74**	**-**	**989,314.14**	**-**	**1,015,076.26**	**65.64**	**46.29**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**2,962,674.00**	**1,540,520.00**	**4,503,194.00**	**2,962,674.00**	**-**	**(2,946,724.00)**	**4,487,244.00**	**4,503,194.00**	**-**	**4,378,309.00**	**4,378,309.00**	**-**	**3,188,017.00**	**3,188,017.00**	**-**	**124,885.00**	**-**	**1,190,292.00**	**97.23**	**72.81**
PERSONNEL SERVICES	5010000000	**2,946,724.00**	**-**	**2,946,724.00**	**2,946,724.00**	**-**	**(2,946,724.00)**	**2,946,724.00**	**2,946,724.00**	**-**	**2,946,724.00**	**2,946,724.00**	**-**	**2,946,724.00**	**2,946,724.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**-**	**145,000.00**	**145,000.00**	**-**	**-**	**-**	**145,000.00**	**145,000.00**	**-**	**20,115.00**	**20,115.00**	**-**	**16,015.00**	**16,015.00**	**-**	**124,885.00**	**-**	**4,100.00**	**13.87**	**79.62**
CAPITAL OUTLAYS	5060000000	**15,950.00**	**1,395,520.00**	**1,411,470.00**	**15,950.00**	**-**	**-**	**1,395,520.00**	**1,411,470.00**	**-**	**1,411,470.00**	**1,411,470.00**	**-**	**225,278.00**	**225,278.00**	**-**	**-**	**-**	**1,186,192.00**	**100.00**	**15.96**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**2,962,674.00**	**1,540,520.00**	**4,503,194.00**	**2,962,674.00**	**-**	**(2,946,724.00)**	**4,487,244.00**	**4,503,194.00**	**-**	**4,378,309.00**	**4,378,309.00**	**-**	**3,188,017.00**	**3,188,017.00**	**-**	**124,885.00**	**-**	**1,190,292.00**	**97.23**	**72.81**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2021 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
PERSONNEL SERVICES	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	2,946,724.00	2,946,724.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	-	20,115.00	20,115.00	-	16,015.00	16,015.00	-	124,885.00	-	4,100.00	13.87	79.62
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	1,411,470.00	-	225,278.00	225,278.00	-	-	-	1,186,192.00	100.00	15.96
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	4,254,015.14	4,286,520.00	8,540,535.14	4,254,015.14	-	(4,519,724.00)	8,806,244.00	8,540,535.14	833,105.00	6,574,802.89	7,407,907.89	122,431.64	5,036,107.99	5,158,539.63	-	1,132,627.25	-	2,249,368.26	86.74	69.64
PERSONNEL SERVICES	5010000000	4,047,724.00	-	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	4,042,560.89	4,042,560.89	-	4,042,560.89	4,042,560.89	-	5,163.11	-	-	99.87	100.00
REGULAR	5010000000	4,047,724.00	-	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	4,042,560.89	4,042,560.89	-	4,042,560.89	4,042,560.89	-	5,163.11	-	-	99.87	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	190,341.14	2,891,000.00	3,081,341.14	190,341.14	-	(472,000.00)	3,363,000.00	3,081,341.14	833,105.00	1,120,772.00	1,953,877.00	122,431.64	768,269.10	890,700.74	-	1,127,464.14	-	1,063,176.26	63.41	45.59
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	1,411,470.00	-	225,278.00	225,278.00	-	-	-	1,186,192.00	100.00	15.96
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	4,408,070.14	4,286,520.00	8,694,590.14	4,408,070.14	-	(4,664,724.00)	8,951,244.00	8,694,590.14	856,105.00	6,696,802.89	7,552,907.89	145,431.64	5,155,507.99	5,300,939.63	-	1,141,682.25	-	2,251,968.26	86.87	70.18
PERSONNEL SERVICES	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	4,074,560.89	-	4,074,560.89	4,074,560.89	-	5,163.11	-	-	99.87	100.00
REGULAR	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	4,074,560.89	-	4,074,560.89	4,074,560.89	-	5,163.11	-	-	99.87	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	312,396.14	2,891,000.00	3,203,396.14	312,396.14	-	(585,000.00)	3,476,000.00	3,203,396.14	856,105.00	1,210,772.00	2,066,877.00	145,431.64	855,669.10	1,001,100.74	-	1,136,519.14	-	1,065,776.26	64.52	48.44
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	1,411,470.00	-	225,278.00	225,278.00	-	-	-	1,186,192.00	100.00	15.96
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED**	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	4,408,070.14	4,286,520.00	8,694,590.14	4,408,070.14	-	(4,664,724.00)	8,951,244.00	8,694,590.14	856,105.00	6,696,802.89	7,552,907.89	145,431.64	5,155,507.99	5,300,939.63	-	1,141,682.25	-	2,251,968.26	86.87	70.18
PERSONNEL SERVICES	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	4,074,560.89	-	4,074,560.89	4,074,560.89	-	5,163.11	-	-	99.87	100.00
REGULAR	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	4,074,560.89	-	4,074,560.89	4,074,560.89	-	5,163.11	-	-	99.87	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	312,396.14	2,891,000.00	3,203,396.14	312,396.14	-	(585,000.00)	3,476,000.00	3,203,396.14	856,105.00	1,210,772.00	2,066,877.00	145,431.64	855,669.10	1,001,100.74	-	1,136,519.14	-	1,065,776.26	64.52	48.44
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	1,411,470.00	-	225,278.00	225,278.00	-	-	-	1,186,192.00	100.00	15.96
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	5,724,644.44	4,286,520.00	10,011,164.44	5,724,644.44	-	(4,743,724.00)	9,030,244.00	10,011,164.44	1,067,248.95	7,682,043.13	8,749,292.08	306,506.41	5,601,660.47	5,908,166.88	-	1,261,872.36	-	2,841,125.20	87.40	67.53
PERSONNEL SERVICES	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	4,153,560.89	-	4,153,560.89	4,153,560.89	-	5,163.11	-	-	99.88	100.00
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	4,153,560.89	-	4,153,560.89	4,153,560.89	-	5,163.11	-	-	99.88	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,476,960.14	2,891,000.00	4,367,960.14	1,476,960.14	-	(585,000.00)	3,476,000.00	4,367,960.14	1,067,248.95	2,044,001.94	3,111,250.89	306,506.41	1,157,811.28	1,464,317.69	-	1,256,709.25	-	1,646,933.20	71.23	47.07
CAPITAL OUTLAYS	5060000000	88,960.30	1,395,520.00	1,484,480.30	88,960.30	-	-	1,395,520.00	1,484,480.30	-	1,484,480.30	1,484,480.30	-	290,288.30	290,288.30	-	-	-	1,194,192.00	100.00	19.55
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
1. **Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits**	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)**	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,724,644.44	4,286,520.00	10,011,164.44	5,724,644.44	-	(4,743,724.00)	9,030,244.00	10,011,164.44	1,067,248.95	7,682,043.13	8,749,292.08	306,506.41	5,601,660.47	5,908,166.88	-	1,261,872.36	-	2,841,125.20	87.40	67.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2021 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
PERSONNEL SERVICES	5010000000	**4,158,724.00**	**-**	**4,158,724.00**	**4,158,724.00**	**-**	**(4,158,724.00)**	**4,158,724.00**	**4,158,724.00**	**-**	**4,153,560.89**	**4,153,560.89**	**-**	**4,153,560.89**	**4,153,560.89**	**-**	**5,163.11**	**-**	**-**	**99.88**	**100.00**
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	4,153,560.89	-	4,153,560.89	4,153,560.89	-	5,163.11	-	-	99.88	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**1,476,960.14**	**2,891,000.00**	**4,367,960.14**	**1,476,960.14**	**-**	**(585,000.00)**	**3,476,000.00**	**4,367,960.14**	**1,067,248.95**	**2,044,001.94**	**3,111,250.89**	**306,506.41**	**1,157,811.28**	**1,464,317.69**	**-**	**1,256,709.25**	**-**	**1,646,933.20**	**71.23**	**47.07**
CAPITAL OUTLAYS	5060000000	**88,960.30**	**1,395,520.00**	**1,484,480.30**	**88,960.30**	**-**	**-**	**1,395,520.00**	**1,484,480.30**	**-**	**1,484,480.30**	**1,484,480.30**	**-**	**290,288.30**	**290,288.30**	**-**	**-**	**-**	**1,194,192.00**	**100.00**	**19.55**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL - FAR 1 A		**5,724,644.44**	**4,286,520.00**	**10,011,164.44**	**5,724,644.44**	**-**	**(4,743,724.00)**	**9,030,244.00**	**10,011,164.44**	**1,067,248.95**	**7,682,043.13**	**8,749,292.08**	**306,506.41**	**5,601,660.47**	**5,908,166.88**	**-**	**1,261,872.36**	**-**	**2,841,125.20**	**87.40**	**67.53**
PERSONNEL SERVICES	5010000000	**4,158,724.00**	**-**	**4,158,724.00**	**4,158,724.00**	**-**	**(4,158,724.00)**	**4,158,724.00**	**4,158,724.00**	**-**	**4,153,560.89**	**4,153,560.89**	**-**	**4,153,560.89**	**4,153,560.89**	**-**	**5,163.11**	**-**	**-**	**99.88**	**100.00**
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	4,153,560.89	-	4,153,560.89	4,153,560.89	-	5,163.11	-	-	99.88	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**1,476,960.14**	**2,891,000.00**	**4,367,960.14**	**1,476,960.14**	**-**	**(585,000.00)**	**3,476,000.00**	**4,367,960.14**	**1,067,248.95**	**2,044,001.94**	**3,111,250.89**	**306,506.41**	**1,157,811.28**	**1,464,317.69**	**-**	**1,256,709.25**	**-**	**1,646,933.20**	**71.23**	**47.07**
CAPITAL OUTLAYS	5060000000	**88,960.30**	**1,395,520.00**	**1,484,480.30**	**88,960.30**	**-**	**-**	**1,395,520.00**	**1,484,480.30**	**-**	**1,484,480.30**	**1,484,480.30**	**-**	**290,288.30**	**290,288.30**	**-**	**-**	**-**	**1,194,192.00**	**100.00**	**19.55**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-