

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

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

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							
		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)	
I. General Administration & Support	1000000000000000																			
General Management and Supervision	100000100001000	62,934,000.00	5,337,320.00	68,271,320.00	62,934,000.00	(0.00)	-	5,337,320.00	68,271,320.00	24,049,756.39	15,850,147.81	-	-	39,899,904.20	9,929,583.26	28,801,116.57	-	-	38,730,699.83	
PERSONNEL SERVICES	5010000000	24,099,000.00	(0.00)	24,099,000.00	24,099,000.00	(0.00)	-	-	24,099,000.00	5,232,949.23	7,025,648.17	-	-	12,258,597.40	5,232,949.23	7,025,648.17	-	-	12,258,597.40	
REGULAR	5010000000	22,098,000.00	(0.00)	22,098,000.00	22,098,000.00	(0.00)	-	-	22,098,000.00	4,895,730.15	6,511,710.01	-	-	11,407,440.16	4,895,730.15	6,511,710.01	-	-	11,407,440.16	
R/UP	5010301000	2,001,000.00	-	2,001,000.00	2,001,000.00	-	-	-	2,001,000.00	337,219.08	513,938.16	-	-	851,157.24	337,219.08	513,938.16	-	-	851,157.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,835,000.00	5,337,320.00	44,172,320.00	38,835,000.00	-	-	5,337,320.00	44,172,320.00	18,816,807.16	8,824,499.64	-	-	27,641,306.80	4,696,634.03	21,775,468.40	-	-	26,472,102.43	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	6,849,000.00	200,000.00	7,049,000.00	6,849,000.00	-	-	200,000.00	7,049,000.00	1,774,704.27	1,772,961.29	-	-	3,547,665.56	723,742.90	1,916,001.60	-	-	2,639,744.50	
PERSONNEL SERVICES	5010000000	2,815,000.00	-	2,815,000.00	2,815,000.00	-	-	-	2,815,000.00	574,029.69	669,018.80	-	-	1,243,048.49	574,029.69	669,018.80	-	-	1,243,048.49	
REGULAR	5010000000	2,579,000.00	-	2,579,000.00	2,579,000.00	-	-	-	2,579,000.00	539,325.21	602,494.52	-	-	1,141,819.73	539,325.21	602,494.52	-	-	1,141,819.73	
R/UP	5010301000	236,000.00	-	236,000.00	236,000.00	-	-	-	236,000.00	34,704.48	66,524.28	-	-	101,228.76	34,704.48	66,524.28	-	-	101,228.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,034,000.00	200,000.00	4,234,000.00	4,034,000.00	-	-	200,000.00	4,234,000.00	1,200,674.58	1,103,942.49	-	-	2,304,617.07	149,713.21	1,246,982.80	-	-	1,396,696.01	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	265,515.10	-	-	265,515.10	-	265,515.10	-	-	265,515.10	
PERSONNEL SERVICES	5010000000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	265,515.10	-	-	265,515.10	-	265,515.10	-	-	265,515.10	
REGULAR	5010000000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	265,515.10	-	-	265,515.10	-	265,515.10	-	-	265,515.10	
R/UP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	70,363,000.00	5,537,320.00	75,900,320.00	70,363,000.00	(0.00)	-	5,537,320.00	75,900,320.00	25,824,460.66	17,888,624.20	-	-	43,713,084.86	10,653,326.16	30,982,633.27	-	-	41,635,959.43	
PERSONNEL SERVICES	5010000000	27,494,000.00	(0.00)	27,494,000.00	27,494,000.00	(0.00)	-	-	27,494,000.00	5,806,978.92	7,960,182.07	-	-	13,767,160.99	5,806,978.92	7,960,182.07	-	-	13,767,160.99	
REGULAR	5010000000	25,257,000.00	(0.00)	25,257,000.00	25,257,000.00	(0.00)	-	-	25,257,000.00	5,435,055.36	7,379,719.63	-	-	12,814,774.99	5,435,055.36	7,379,719.63	-	-	12,814,774.99	
R/UP	5010301000	2,237,000.00	-	2,237,000.00	2,237,000.00	-	-	-	2,237,000.00	371,923.56	580,462.44	-	-	952,386.00	371,923.56	580,462.44	-	-	952,386.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,869,000.00	5,537,320.00	48,406,320.00	42,869,000.00	-	-	5,537,320.00	48,406,320.00	20,017,481.74	9,928,442.13	-	-	29,945,923.87	4,846,347.24	23,022,451.20	-	-	27,868,798.44	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development and	200000100001000	3,509,000.00	1,600,000.00	5,109,000.00	3,509,000.00	-	-	1,600,000.00	5,109,000.00	1,088,065.20	2,376,191.58	-	-	3,464,256.78	602,641.20	1,699,110.57	-	-	2,301,751.77	
PERSONNEL SERVICES	5010000000	2,039,000.00	-	2,039,000.00	2,039,000.00	-	-	-	2,039,000.00	524,412.60	593,754.65	-	-	1,118,167.25	524,412.60	593,754.65	-	-	1,118,167.25	
REGULAR	5010000000	1,867,000.00	-	1,867,000.00	1,867,000.00	-	-	-	1,867,000.00	508,459.56	568,983.41	-	-	1,077,442.97	508,459.56	568,983.41	-	-	1,077,442.97	
R/UP	5010301000	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	15,953.04	24,771.24	-	-	40,724.28	15,953.04	24,771.24	-	-	40,724.28	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	1,500,000.00	2,100,000.00	600,000.00	-	-	1,500,000.00	2,100,000.00	563,652.60	911,888.93	-	-	1,475,541.53	78,228.60	305,395.92	-	-	383,624.52	
CAPITAL OUTLAYS	5060000000	870,000.00	100,000.00	970,000.00	870,000.00	-	-	100,000.00	970,000.00	-	870,548.00	-	-	870,548.00	-	799,960.00	-	-	799,960.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4,130,000.00	985,200.00	5,115,200.00	4,130,000.00	-	-	985,200.00	5,115,200.00	2,059,107.25	1,436,545.77	-	-	3,495,653.02	997,335.28	2,051,011.22	-	-	3,048,346.50	
PERSONNEL SERVICES	5010000000	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	2,696,000.00	589,467.50	763,880.76	-	-	1,353,348.26	589,467.50	763,880.76	-	-	1,353,348.26	
REGULAR	5010000000	2,467,000.00	-	2,467,000.00	2,467,000.00	-	-	-	2,467,000.00	548,771.42	699,800.40	-	-	1,248,571.82	548,771.42	699,800.40	-	-	1,248,571.82	
R/UP	5010301000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	40,696.08	64,080.36	-	-	104,776.44	40,696.08	64,080.36	-	-	104,776.44	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,434,000.00	985,200.00	2,419,200.00	1,434,000.00	-	-	985,200.00	2,419,200.00	1,469,639.75	672,665.01	-	-	2,142,304.76	407,867.78	1,287,130.46	-	-	1,694,998.24	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,998,000.00	0.00	5,998,000.00	5,998,000.00	0.00	-	-	5,998,000.00	1,944,243.39	2,427,940.82	-	-	4,372,184.21	1,606,830.93	2,380,349.64	-	-	3,987,180.57	
PERSONNEL SERVICES	5010000000	4,964,000.00	0.00	4,964,000.00	4,964,000.00	0.00	-	-	4,964,000.00	1,525,204.99	1,997,201.87	-	-	3,522,406.86	1,525,204.99	1,997,201.87	-	-	3,522,406.86	
REGULAR	5010000000	4,616,000.00	0.00	4,616,000.00	4,616,000.00	0.00	-	-	4,616,000.00	1,454,221.19	1,883,856.18	-	-	3,338,077.37	1,454,221.19	1,883,856.18	-	-	3,338,077.37	
R/UP	5010301000	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	70,983.80	113,345.69	-	-	184,329.49	70,983.80	113,345.69	-	-	184,329.49	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,034,000.00	-	1,034,000.00	1,034,000.00	-	-	-	1,034,000.00	419,038.40	430,738.95	-	-	849,777.35	81,625.94	383,147.77	-	-	464,773.71	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	8,905,000.00	300,000.00	9,205,000.00	8,905,000.00	-	-	300,000.00	9,205,000.00	2,077,649.76	2,718,187.78	-	-	4,795,837.54	1,766,267.53	2,268,594.93	-	-	4,034,862.46	
PERSONNEL SERVICES	5010000000	7,432,000.00	-	7,432,000.00	7,432,000.00	-	-	-	7,432,000.00	1,525,462.20	1,880,895.93	-	-	3,406,358.13	1,525,462.20	1,880,895.93	-	-	3,406,358.13	
REGULAR	5010000000	6,800,000.00	-	6,800,000.00	6,800,000.00	-	-	-	6,800,000.00	1,455,555.60	1,776,834.33	-	-	3,232,389.93	1,455,555.60	1,776,834.33	-	-	3,232,389.93	
R/UP	5010301000	632,000.00	-	632,000.00	632,000.00	-	-	-	632,000.00	69,906.60	104,061.60	-	-	173,968.20	69,906.60	104,061.60	-	-	173,968.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,473,000.00	300,000.00	1,773,000.00	1,473,000.00	-	-	300,000.00	1,773,000.00	552,187.5										

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

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

01 - Regular Agency Fund
01 1 01 101

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		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)
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	32,513,000.00	16,270,000.00	48,783,000.00	32,513,000.00	0.00	-	16,270,000.00	48,783,000.00	5,166,473.21	18,299,605.61	-	-	23,466,078.82	3,816,003.02	8,916,255.59	-	-	12,732,258.61
PERSONNEL SERVICES	5010000000	23,585,000.00	0.00	23,585,000.00	23,585,000.00	0.00	-	-	23,585,000.00	3,469,785.60	5,229,796.15	-	-	8,699,581.75	3,469,785.60	5,229,796.15	-	-	8,699,581.75
REGULAR	5010000000	21,597,000.00	0.00	21,597,000.00	21,597,000.00	0.00	-	-	21,597,000.00	3,288,593.52	4,932,919.51	-	-	8,221,513.03	3,288,593.52	4,932,919.51	-	-	8,221,513.03
RLIP	5010301000	1,988,000.00	-	1,988,000.00	1,988,000.00	-	-	-	1,988,000.00	181,192.08	296,876.64	-	-	478,068.72	181,192.08	296,876.64	-	-	478,068.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,828,000.00	16,270,000.00	23,098,000.00	6,828,000.00	-	-	16,270,000.00	23,098,000.00	1,696,887.61	13,069,809.46	-	-	14,766,497.07	346,217.42	3,686,459.44	-	-	4,032,676.86
CAPITAL OUTLAYS	5060000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	32,513,000.00	16,270,000.00	48,783,000.00	32,513,000.00	0.00	-	16,270,000.00	48,783,000.00	5,166,473.21	18,299,605.61	-	-	23,466,078.82	3,816,003.02	8,916,255.59	-	-	12,732,258.61
PERSONNEL SERVICES	5010000000	23,585,000.00	0.00	23,585,000.00	23,585,000.00	0.00	-	-	23,585,000.00	3,469,785.60	5,229,796.15	-	-	8,699,581.75	3,469,785.60	5,229,796.15	-	-	8,699,581.75
REGULAR	5010000000	21,597,000.00	0.00	21,597,000.00	21,597,000.00	0.00	-	-	21,597,000.00	3,288,593.52	4,932,919.51	-	-	8,221,513.03	3,288,593.52	4,932,919.51	-	-	8,221,513.03
RLIP	5010301000	1,988,000.00	-	1,988,000.00	1,988,000.00	-	-	-	1,988,000.00	181,192.08	296,876.64	-	-	478,068.72	181,192.08	296,876.64	-	-	478,068.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,828,000.00	16,270,000.00	23,098,000.00	6,828,000.00	-	-	16,270,000.00	23,098,000.00	1,696,887.61	13,069,809.46	-	-	14,766,497.07	346,217.42	3,686,459.44	-	-	4,032,676.86
CAPITAL OUTLAYS	5060000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																		
Protected Areas Development and Management	310201100001000	39,475,000.00	500,000.00	39,975,000.00	39,475,000.00	-	-	500,000.00	39,975,000.00	6,114,418.86	10,200,919.11	-	-	16,315,337.97	2,309,479.70	5,176,482.98	-	-	7,485,962.68
PERSONNEL SERVICES	5010000000	8,314,000.00	-	8,314,000.00	8,314,000.00	-	-	-	8,314,000.00	1,262,495.50	2,340,366.65	-	-	3,602,862.15	1,262,495.50	2,340,366.65	-	-	3,602,862.15
REGULAR	5010000000	7,606,000.00	-	7,606,000.00	7,606,000.00	-	-	-	7,606,000.00	1,172,751.34	2,208,536.93	-	-	3,381,288.27	1,172,751.34	2,208,536.93	-	-	3,381,288.27
RLIP	5010301000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	89,744.16	131,829.72	-	-	221,573.88	89,744.16	131,829.72	-	-	221,573.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,011,000.00	500,000.00	23,511,000.00	23,011,000.00	-	-	500,000.00	23,511,000.00	4,851,923.36	5,849,302.46	-	-	10,701,225.82	1,046,984.20	2,836,116.33	-	-	3,883,100.53
CAPITAL OUTLAYS	5060000000	8,150,000.00	-	8,150,000.00	8,150,000.00	-	-	-	8,150,000.00	-	2,011,250.00	-	-	2,011,250.00	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	2,986,000.00	-	2,986,000.00	2,986,000.00	-	-	-	2,986,000.00	1,158,848.36	510,354.73	-	-	1,669,203.09	154,687.80	623,715.16	-	-	778,402.96
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,986,000.00	-	2,986,000.00	2,986,000.00	-	-	-	2,986,000.00	1,158,848.36	510,354.73	-	-	1,669,203.09	154,687.80	623,715.16	-	-	778,402.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	252,364,000.00	252,364,000.00	-	(0.00)	-	252,364,000.00	252,364,000.00	6,341,469.78	140,005,698.32	-	-	146,347,168.10	3,945,989.74	29,582,010.93	-	-	33,528,000.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	236,424,000.00	236,424,000.00	-	(0.00)	-	236,424,000.00	236,424,000.00	6,053,969.03	139,399,226.80	-	-	145,453,195.83	3,945,989.74	29,582,010.93	-	-	33,528,000.67
CAPITAL OUTLAYS	5060000000	-	15,940,000.00	15,940,000.00	-	-	-	15,940,000.00	15,940,000.00	287,500.75	606,471.52	-	-	893,972.27	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	2,986,000.00	252,364,000.00	255,350,000.00	2,986,000.00	(0.00)	-	252,364,000.00	255,350,000.00	7,500,318.14	140,516,053.05	-	-	148,016,371.19	4,100,677.54	30,205,726.09	-	-	34,306,403.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,986,000.00	236,424,000.00	239,410,000.00	2,986,000.00	(0.00)	-	236,424,000.00	239,410,000.00	7,212,817.39	139,909,581.53	-	-	147,122,398.92	4,100,677.54	30,205,726.09	-	-	34,306,403.63
CAPITAL OUTLAYS	5060000000	-	15,940,000.00	15,940,000.00	-	-	-	15,940,000.00	15,940,000.00	287,500.75	606,471.52	-	-	893,972.27	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																		
Land Survey, Disposition and Records Management	310204100001000	57,969,000.00	712,000.00	58,681,000.00	57,969,000.00	-	-	712,000.00	58,681,000.00	15,913,812.22	15,617,445.07	-	-	31,531,257.29	14,913,545.33	14,839,695.90	-	-	29,753,241.23
PERSONNEL SERVICES	5010000000	54,805,000.00	-	54,805,000.00	54,805,000.00	-	-	-	54,805,000.00	14,640,319.40	14,392,121.53	-	-	29,032,440.93	14,640,319.40	14,392,121.53	-	-	29,032,440.93
REGULAR	5010000000	50,203,000.00	-	50,203,000.00	50,203,000.00	-	-	-	50,203,000.00	13,928,393.04	13,288,990.51	-	-	27,217,383.55	13,928,393.04	13,288,990.51	-	-	27,217,383.55
RLIP	5010301000	4,602,000.00	-	4,602,000.00	4,602,000.00	-	-	-	4,602,000.00	711,926.36	1,103,131.02	-	-	1,815,057.38	711,926.36	1,103,131.02	-	-	1,815,057.38
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,164,000.00	712,000.00	3,876,000.00	3,164,000.00	-	-	712,000.00	3,876,000.00	1,273,492.82	1,225,323.54	-	-	2,498,816.36	273,225.93	447,574.37	-	-	720,800.30
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	57,969,000.00	712,000.00	58,681,000.00	57,969,000.00	-	-	712,000.00	58,681,000.00	15,913,812.22	15,617,445.07	-	-	31,531,257.29	14,913,545.33	14,839,695.90	-	-	29,753,241.23
PERSONNEL SERVICES	5010000000	54,805,000.00	-	54,805,000.00	54,805,000.00	-	-	-	54,805,000.00	14,640,319.40	14,392,121.53	-	-	29,032,440.93	14,640,319.40	14,392,121.53	-	-	29,032,440.93
REGULAR	5010000000	50,203,000.00	-	50,203,000.00	50,203,000.00	-	-	-	50,203,000.00	13,928,393.04	13,288,990.51	-	-	27,217,383.55	13,928,393.04	13,288,990.51	-	-	27,217,383.55
RLIP	5010301000	4,602,000.00	-	4,602,000.00	4,602,000.00	-	-	-	4,602,000.00	711,926.36	1,103,131.02	-	-	1,815,057.38	711,926.36	1,103,131.02	-	-	1,815,057.38

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

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

01 - Regular Agency Fund
01 1 01 101

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				
		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)
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	22,629,000.00	-	22,629,000.00	22,629,000.00	-	-	22,629,000.00	5,966,914.92	6,428,783.71	-	-	12,395,698.63	4,253,934.34	6,220,883.73	-	-	10,474,818.07	
PERSONNEL SERVICES	5010000000	15,384,000.00	-	15,384,000.00	15,384,000.00	-	-	15,384,000.00	3,454,420.97	4,359,072.09	-	-	7,813,493.06	3,454,420.97	4,359,072.09	-	-	7,813,493.06	
REGULAR	5010000000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	14,109,000.00	3,075,294.49	3,791,634.98	-	-	6,866,929.47	3,075,294.49	3,791,634.98	-	-	6,866,929.47	
RLIP	5010301000	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	1,275,000.00	379,126.48	567,437.11	-	-	946,563.59	379,126.48	567,437.11	-	-	946,563.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,085,000.00	-	7,085,000.00	7,085,000.00	-	-	7,085,000.00	2,358,493.95	2,069,711.62	-	-	4,428,205.57	799,513.37	1,707,811.64	-	-	2,507,325.01	
CAPITAL OUTLAYS	5060000000	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	154,000.00	-	-	-	154,000.00	-	154,000.00	-	-	154,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	245,103.76	237,152.78	-	-	482,256.54	22,658.25	280,248.29	-	-	302,906.54	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	245,103.76	237,152.78	-	-	482,256.54	22,658.25	280,248.29	-	-	302,906.54	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	23,829,000.00	-	23,829,000.00	23,829,000.00	-	-	23,829,000.00	6,212,018.68	6,665,936.49	-	-	12,877,955.17	4,276,592.59	6,501,132.02	-	-	10,777,724.61	
PERSONNEL SERVICES	5010000000	15,384,000.00	-	15,384,000.00	15,384,000.00	-	-	15,384,000.00	3,454,420.97	4,359,072.09	-	-	7,813,493.06	3,454,420.97	4,359,072.09	-	-	7,813,493.06	
REGULAR	5010000000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	14,109,000.00	3,075,294.49	3,791,634.98	-	-	6,866,929.47	3,075,294.49	3,791,634.98	-	-	6,866,929.47	
RLIP	5010301000	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	1,275,000.00	379,126.48	567,437.11	-	-	946,563.59	379,126.48	567,437.11	-	-	946,563.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,285,000.00	-	8,285,000.00	8,285,000.00	-	-	8,285,000.00	2,603,597.71	2,306,864.40	-	-	4,910,462.11	822,171.62	1,988,059.93	-	-	2,810,231.55	
CAPITAL OUTLAYS	5060000000	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	154,000.00	-	-	-	154,000.00	-	154,000.00	-	-	154,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	124,259,000.00	253,576,000.00	377,835,000.00	124,259,000.00	(0.00)	-	253,576,000.00	377,835,000.00	35,740,567.90	173,000,353.72	-	-	208,740,921.62	25,600,295.16	56,723,036.99	-	-	82,323,332.15
PERSONNEL SERVICES	5010000000	78,503,000.00	-	78,503,000.00	78,503,000.00	-	-	78,503,000.00	19,357,235.87	21,091,560.27	-	-	40,448,796.14	19,357,235.87	21,091,560.27	-	-	40,448,796.14	
REGULAR	5010000000	71,918,000.00	-	71,918,000.00	71,918,000.00	-	-	71,918,000.00	18,176,438.87	19,289,162.42	-	-	37,465,601.29	18,176,438.87	19,289,162.42	-	-	37,465,601.29	
RLIP	5010301000	6,585,000.00	-	6,585,000.00	6,585,000.00	-	-	6,585,000.00	1,180,797.00	1,802,397.85	-	-	2,983,194.85	1,180,797.00	1,802,397.85	-	-	2,983,194.85	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,446,000.00	237,636,000.00	275,082,000.00	37,446,000.00	(0.00)	-	275,082,000.00	15,941,831.28	149,291,071.93	-	-	165,232,903.21	6,243,059.29	35,477,476.72	-	-	41,720,536.01	
CAPITAL OUTLAYS	5060000000	8,310,000.00	15,940,000.00	24,250,000.00	8,310,000.00	-	-	24,250,000.00	441,500.75	2,617,721.52	-	-	3,059,222.27	-	154,000.00	-	-	154,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	156,772,000.00	269,846,000.00	426,618,000.00	156,772,000.00	(0.00)	-	269,846,000.00	426,618,000.00	40,907,041.11	191,299,959.33	-	-	232,207,000.44	29,416,298.18	65,639,292.58	-	-	95,055,590.76
PERSONNEL SERVICES	5010000000	102,088,000.00	0.00	102,088,000.00	102,088,000.00	0.00	-	102,088,000.00	22,827,021.47	26,321,356.42	-	-	49,148,377.89	22,827,021.47	26,321,356.42	-	-	49,148,377.89	
REGULAR	5010000000	93,515,000.00	0.00	93,515,000.00	93,515,000.00	0.00	-	93,515,000.00	21,465,032.39	24,222,081.93	-	-	45,687,114.32	21,465,032.39	24,222,081.93	-	-	45,687,114.32	
RLIP	5010301000	8,573,000.00	-	8,573,000.00	8,573,000.00	-	-	8,573,000.00	1,361,989.08	2,099,274.49	-	-	3,461,263.57	1,361,989.08	2,099,274.49	-	-	3,461,263.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,274,000.00	253,906,000.00	298,180,000.00	44,274,000.00	(0.00)	-	298,180,000.00	17,638,518.89	162,360,881.39	-	-	179,999,400.28	6,589,276.71	39,163,936.16	-	-	45,753,212.87	
CAPITAL OUTLAYS	5060000000	10,410,000.00	15,940,000.00	26,350,000.00	10,410,000.00	-	-	26,350,000.00	441,500.75	2,617,721.52	-	-	3,059,222.27	-	154,000.00	-	-	154,000.00	
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	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	1,210,000.00	325,400.00	342,400.00	-	-	667,800.00	4,250.00	373,550.00	-	-	377,800.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	1,210,000.00	325,400.00	342,400.00	-	-	667,800.00	4,250.00	373,550.00	-	-	377,800.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	300000000000000	157,982,000.00	269,846,000.00	427,828,000.00	157,982,000.00	(0.00)	-	269,846,000.00	427,828,000.00	41,232,441.11	191,642,359.33	-	-	232,874,800.44	29,420,548.18	66,012,842.58	-	-	95,433,390.76
PERSONNEL SERVICES	5010000000	102,088,000.00	0.00	102,088,000.00	102,088,000.00	0.00	-	102,088,000.00	22,827,021.47	26,321,356.42	-	-	49,148,377.89	22,827,021.47	26,321,356.42	-	-	49,148,377.89	
REGULAR	5010000000	93,515,000.00	0.00	93,515,000.00	93,515,000.00	0.00	-	93,515,000.00	21,465,032.39	24,222,081.93	-	-	45,687,114.32	21,465,032.39	24,222,081.93	-	-	45,687,114.32	
RLIP	5010301000	8,573,000.00	-	8,573,000.00	8,573,000.00	-	-	8,573,000.00	1,361,989.08	2,099,274.49	-	-	3,461,263.57	1,361,989.08	2,099,274.49	-	-	3,461,263.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,484,000.00	253,906,000.00	299,390,000.00	45,484,000.00	(0.00)	-	299,390,000.00	17,963,918.89	162,703,281.39	-	-	180,667,200.28	6,593,526.71	39,537,486.16	-	-	46,131,012.87	
CAPITAL OUTLAYS	5060000000	10,410,000.00	15,940,000.00	26,350,000.00	10,410,000.00	-	-	26,350,000.00	441,500.75	2,617,721.52	-	-	3,059,222.27	-	154,000.00	-	-	154,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	250,887,000.00	278,268,520.00	529,155,520.00	250,887,000.00	(0.00)	-	278,268,520.00	529,155,520.00	74,225,967.37	218,489,849.48	-	-	292,715,816.85	45,046,949				

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

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

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		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)
GRAND TOTAL - FAR 1 A		250,887,000.00	278,268,520.00	529,155,520.00	250,887,000.00	(0.00)	-	278,268,520.00	529,155,520.00	74,225,967.37	218,489,849.48	-	-	292,715,816.85	45,046,949.28	105,394,542.21	-	-	150,441,491.49
PERSONNEL SERVICES	5010000000	146,713,000.00	(0.00)	146,713,000.00	146,713,000.00	(0.00)	-	-	146,713,000.00	32,798,547.68	39,517,271.70	-	-	72,315,819.38	32,798,547.68	39,517,271.70	-	-	72,315,819.38
REGULAR	5010000000	134,522,000.00	(0.00)	134,522,000.00	134,522,000.00	(0.00)	-	-	134,522,000.00	30,867,095.52	36,531,275.88	-	-	67,398,371.40	30,867,095.52	36,531,275.88	-	-	67,398,371.40
RLIP	5010301000	12,191,000.00	-	12,191,000.00	12,191,000.00	-	-	-	12,191,000.00	1,931,452.16	2,985,995.82	-	-	4,917,447.98	1,931,452.16	2,985,995.82	-	-	4,917,447.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	92,894,000.00	262,228,520.00	355,122,520.00	92,894,000.00	-	-	262,228,520.00	355,122,520.00	40,985,918.94	175,484,308.26	-	-	216,470,227.20	12,248,401.60	64,923,310.51	-	-	77,171,712.11
CAPITAL OUTLAYS	5060000000	11,280,000.00	16,040,000.00	27,320,000.00	11,280,000.00	-	-	16,040,000.00	27,320,000.00	441,500.75	3,488,269.52	-	-	3,929,770.27	-	953,960.00	-	-	953,960.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit _____
Organization Code (UACS) _____
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES			
		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	1000000000000000				
General Management and Supervision	100000100001000	-	28,371,415.80	-	1,169,204.37
PERSONNEL SERVICES	5010000000	-	11,840,402.60	-	-
REGULAR	5010000000	-	10,690,559.84	-	-
RLIP	5010301000	-	1,149,842.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,531,013.20	-	1,169,204.37
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Human Resource Development	100000100002000	-	3,501,334.44	-	907,921.06
PERSONNEL SERVICES	5010000000	-	1,571,951.51	-	-
REGULAR	5010000000	-	1,437,180.27	-	-
RLIP	5010301000	-	134,771.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,929,382.93	-	907,921.06
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	314,484.90	-	-
PERSONNEL SERVICES	5010000000	-	314,484.90	-	-
REGULAR	5010000000	-	314,484.90	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	-	32,187,235.14	-	2,077,125.43
PERSONNEL SERVICES	5010000000	-	13,726,839.01	-	-
REGULAR	5010000000	-	12,442,225.01	-	-
RLIP	5010301000	-	1,284,614.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	18,460,396.13	-	2,077,125.43
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000				
Data Management including Systems Development and	200000100001000	-	1,644,743.22	-	1,162,505.01
PERSONNEL SERVICES	5010000000	-	920,832.75	-	-
REGULAR	5010000000	-	789,557.03	-	-
RLIP	5010301000	-	131,275.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	624,458.47	-	1,091,917.01
CAPITAL OUTLAYS	5060000000	-	99,452.00	-	70,588.00
FINANCIAL EXPENSES	5030000000	-	-	-	-
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	-	1,619,546.98	-	447,306.52
PERSONNEL SERVICES	5010000000	-	1,342,651.74	-	-
REGULAR	5010000000	-	1,218,428.18	-	-
RLIP	5010301000	-	124,223.56	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	276,895.24	-	447,306.52
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	1,625,815.79	-	385,003.64
PERSONNEL SERVICES	5010000000	-	1,441,593.14	-	(0.00)
REGULAR	5010000000	-	1,277,922.63	-	(0.00)
RLIP	5010301000	-	163,670.51	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	184,222.65	-	385,003.64
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	4,409,162.46	-	760,975.08
PERSONNEL SERVICES	5010000000	-	4,025,641.87	-	-
REGULAR	5010000000	-	3,567,610.07	-	-
RLIP	5010301000	-	458,031.80	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	383,520.59	-	760,975.08
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	9,299,268.45	-	2,755,790.25
PERSONNEL SERVICES	5010000000	-	7,730,719.50	-	(0.00)
REGULAR	5010000000	-	6,853,517.91	-	(0.00)
RLIP	5010301000	-	877,201.59	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,469,096.95	-	2,685,202.25
CAPITAL OUTLAYS	5060000000	-	99,452.00	-	70,588.00
FINANCIAL EXPENSES	5030000000	-	-	-	-
III. OPERATIONS	3000000000000000				
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000				

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

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit _____
Organization Code (UACS) _____
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	25,316,921.18	-	10,733,820.21
PERSONNEL SERVICES	5010000000	-	14,885,418.25	-	-
REGULAR	5010000000	-	13,375,486.97	-	-
RLIP	5010301000	-	1,509,931.28	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,331,502.93	-	10,733,820.21
CAPITAL OUTLAYS	5060000000	-	2,100,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	25,316,921.18	-	10,733,820.21
PERSONNEL SERVICES	5010000000	-	14,885,418.25	-	-
REGULAR	5010000000	-	13,375,486.97	-	-
RLIP	5010301000	-	1,509,931.28	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,331,502.93	-	10,733,820.21
CAPITAL OUTLAYS	5060000000	-	2,100,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000				
Protected Areas Development and Management	310201100001000	-	23,659,662.03	-	8,829,375.29
PERSONNEL SERVICES	5010000000	-	4,711,137.85	-	-
REGULAR	5010000000	-	4,224,711.73	-	-
RLIP	5010301000	-	486,426.12	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	12,809,774.18	-	6,818,125.29
CAPITAL OUTLAYS	5060000000	-	6,138,750.00	-	2,011,250.00
FINANCIAL EXPENSES	5030000000	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000				
Management of Coastal and Marine Resources/Areas	310203100001000	-	1,316,796.91	-	890,800.13
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,316,796.91	-	890,800.13
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	#####	-	112,819,167.43
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	90,970,804.17	-	111,925,195.16
CAPITAL OUTLAYS	5060000000	-	15,046,027.73	-	893,972.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	#####	-	113,709,967.56
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	92,287,601.08	-	112,815,995.29
CAPITAL OUTLAYS	5060000000	-	15,046,027.73	-	893,972.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
Land Management Sub-Program	3102040000000000				
Land Survey, Disposition and Records Management	310204100001000	-	27,149,742.71	-	1,778,016.06
PERSONNEL SERVICES	5010000000	-	25,772,559.07	-	-
REGULAR	5010000000	-	22,985,616.45	-	-
RLIP	5010301000	-	2,786,942.62	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,377,183.64	-	1,778,016.06
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	-	27,149,742.71	-	1,778,016.06
PERSONNEL SERVICES	5010000000	-	25,772,559.07	-	-
REGULAR	5010000000	-	22,985,616.45	-	-
RLIP	5010301000	-	2,786,942.62	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,377,183.64	-	1,778,016.06
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000				

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

Department: ENVIRONMEN
Agency: OFFICE OF TH
Operating Unit:
Organization Code (UACS):
Fund Cluster: 01 - Regular A
Funding Source Code (As clustered): 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	10,233,301.37	-	1,920,880.56
PERSONNEL SERVICES	5010000000	-	7,570,506.94	-	-
REGULAR	5010000000	-	7,242,070.53	-	-
RLIP	5010301000	-	328,436.41	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,656,794.43	-	1,920,880.56
CAPITAL OUTLAYS	5060000000	-	6,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	717,743.46	-	179,350.00
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	717,743.46	-	179,350.00
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	-	10,951,044.83	-	2,100,230.56
PERSONNEL SERVICES	5010000000	-	7,570,506.94	-	-
REGULAR	5010000000	-	7,242,070.53	-	-
RLIP	5010301000	-	328,436.41	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,374,537.89	-	2,100,230.56
CAPITAL OUTLAYS	5060000000	-	6,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	#####	-	126,417,589.47
PERSONNEL SERVICES	5010000000	-	38,054,203.86	-	-
REGULAR	5010000000	-	34,452,398.71	-	-
RLIP	5010301000	-	3,601,805.15	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	123,512,367.20
CAPITAL OUTLAYS	5060000000	-	21,190,777.73	-	2,905,222.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	#####	-	137,151,409.68
PERSONNEL SERVICES	5010000000	-	52,939,622.11	-	-
REGULAR	5010000000	-	47,827,885.68	-	-
RLIP	5010301000	-	5,111,736.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	134,246,187.41
CAPITAL OUTLAYS	5060000000	-	23,290,777.73	-	2,905,222.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000	-	#####	-	137,441,409.68
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000	-	-	-	-
Natural Resources Assessment	320300100001000	-	542,200.00	-	290,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	542,200.00	-	290,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	-	#####	-	137,441,409.68
PERSONNEL SERVICES	5010000000	-	52,939,622.11	-	-
REGULAR	5010000000	-	47,827,885.68	-	-
RLIP	5010301000	-	5,111,736.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	134,536,187.41
CAPITAL OUTLAYS	5060000000	-	23,290,777.73	-	2,905,222.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	#####	-	142,274,325.36
PERSONNEL SERVICES	5010000000	-	74,397,180.62	-	(0.00)
REGULAR	5010000000	-	67,123,628.60	-	(0.00)
RLIP	5010301000	-	7,273,552.02	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	139,298,515.09
CAPITAL OUTLAYS	5060000000	-	23,390,229.73	-	2,975,810.27
FINANCIAL EXPENSES	5030000000	-	-	-	-
GRAND TOTAL		-	#####	-	142,274,325.36
PERSONNEL SERVICES	5010000000	-	74,397,180.62	-	(0.00)
REGULAR	5010000000	-	67,123,628.60	-	(0.00)
RLIP	5010301000	-	7,273,552.02	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	139,298,515.09
CAPITAL OUTLAYS	5060000000	-	23,390,229.73	-	2,975,810.27
FINANCIAL EXPENSES	5030000000	-	-	-	-

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

Department	ENVIRONMEN	
Agency	OFFICE OF TH	
Operating Unit		Current Year Appropriations
Organization Code (UACS)		Supplemental Appropriations
Fund Cluster	01 - Regular A	Continuing Appropriations
Funding Source Code (As clustered)	01 1 01 101	

PARTICULARS (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
GRAND TOTAL - FAR 1 A		-	#####	-	142,274,325.36
PERSONNEL SERVICES	5010000000	-	74,397,180.62	-	-
REGULAR	5010000000	-	67,123,628.60	-	-
RLIP	5010301000	-	7,273,552.02	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	#####	-	139,298,515.09
CAPITAL OUTLAYS	5060000000	-	23,390,229.73	-	2,975,810.27
FINANCIAL EXPENSES	5030000000	-	-	-	-