

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)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		250,887,000.00	282,799,320.00	533,686,320.00	250,887,000.00	(0.00)	-	282,799,320.00	533,686,320.00	74,225,967.37	218,548,671.70	105,094,820.46	-	397,869,459.53	45,046,949.28	105,394,542.21	108,307,507.43	-	258,748,998.92
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	32,195,045.26	-	104,510,864.64	32,798,547.68	39,517,271.70	30,999,144.96	-	103,314,964.34
REGULAR	5010000000	134,522,000.00	(229,116.40)	134,292,883.60	134,522,000.00	(229,116.40)	-	-	134,292,883.60	30,867,095.52	36,531,275.88	27,965,112.20	-	95,363,483.60	30,867,095.52	36,531,275.88	26,769,211.90	-	94,167,583.30
RLIP	5010301000	12,191,000.00	229,116.40	12,420,116.40	12,191,000.00	229,116.40	-	-	12,420,116.40	1,931,452.16	2,985,995.82	4,229,933.06	-	9,147,381.04	1,931,452.16	2,985,995.82	4,229,933.06	-	9,147,381.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	92,894,000.00	266,759,320.00	359,653,320.00	92,894,000.00	-	-	266,759,320.00	359,653,320.00	40,985,918.94	175,543,130.48	56,439,025.36	-	272,968,074.78	12,248,401.60	64,923,310.51	70,407,576.03	-	147,579,288.14
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	16,460,749.84	-	20,390,520.11	-	953,960.00	6,900,786.44	-	7,854,746.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department **ENVIRONMENTAL**
Agency **OFFICE OF THE ATTORNEY GENERAL**
Operating Unit
Organization Code (UACS)
Fund Cluster **01 - Regular Appropriations**
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	-	14,058,933.87	-	15,006,716.10
PERSONNEL SERVICES	5010000000	-	6,159,186.86	-	-
REGULAR	5010000000	-	5,811,565.50	-	-
RLIP	5010301000	-	347,621.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,899,747.01	-	15,006,716.10
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Human Resource Development	100000100002000	-	2,495,900.77	-	885,435.17
PERSONNEL SERVICES	5010000000	-	1,095,598.55	-	-
REGULAR	5010000000	-	1,031,197.95	-	-
RLIP	5010301000	-	64,400.60	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,400,302.22	-	885,435.17
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	21,355.11	-	293,129.79
PERSONNEL SERVICES	5010000000	-	21,355.11	-	293,129.79
REGULAR	5010000000	-	21,355.11	-	293,129.79
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	-	16,576,189.75	-	16,185,281.06
PERSONNEL SERVICES	5010000000	-	7,276,140.52	-	293,129.79
REGULAR	5010000000	-	6,864,118.56	-	293,129.79
RLIP	5010301000	-	412,021.96	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,300,049.23	-	15,892,151.27
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000				
Data Management including Systems Development and	200000100001000	-	936,334.39	-	1,315,358.30
PERSONNEL SERVICES	5010000000	-	470,443.92	-	-
REGULAR	5010000000	-	363,990.91	-	-
RLIP	5010301000	-	106,453.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	422,938.47	-	1,244,770.30
CAPITAL OUTLAYS	5060000000	-	42,952.00	-	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	-	832,699.82	-	314,715.17
PERSONNEL SERVICES	5010000000	-	767,188.70	-	0.00
REGULAR	5010000000	-	707,151.80	-	0.00
RLIP	5010301000	-	60,036.90	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	65,511.12	-	314,715.17
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	487,055.29	-	195,788.60
PERSONNEL SERVICES	5010000000	-	404,955.54	-	(0.00)
REGULAR	5010000000	-	369,178.27	-	(0.00)
RLIP	5010301000	-	35,777.27	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	82,099.75	-	195,788.60
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	2,837,331.77	-	638,510.13
PERSONNEL SERVICES	5010000000	-	2,633,052.70	-	0.00
REGULAR	5010000000	-	2,480,859.30	-	0.00
RLIP	5010301000	-	152,193.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	204,279.07	-	638,510.13
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	5,093,421.27	-	2,464,372.20
PERSONNEL SERVICES	5010000000	-	4,275,640.86	-	(0.00)
REGULAR	5010000000	-	3,921,180.28	-	(0.00)
RLIP	5010301000	-	354,460.58	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	774,828.41	-	2,393,784.20
CAPITAL OUTLAYS	5060000000	-	42,952.00	-	70,588.00
FINANCIAL EXPENSES	5030000000	-	-	-	-
III. OPERATIONS	3000000000000000				

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)
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	15,179,894.94	-	13,817,316.69
PERSONNEL SERVICES	5010000000	-	9,109,259.55	-	-
REGULAR	5010000000	-	8,197,227.00	-	-
RLIP	5010301000	-	912,032.55	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,070,635.39	-	13,817,316.69
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	15,179,894.94	-	13,817,316.69
PERSONNEL SERVICES	5010000000	-	9,109,259.55	-	-
REGULAR	5010000000	-	8,197,227.00	-	-
RLIP	5010301000	-	912,032.55	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,070,635.39	-	13,817,316.69
CAPITAL OUTLAYS	5060000000	-	-	-	-
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	-	10,118,535.76	-	14,789,896.79
PERSONNEL SERVICES	5010000000	-	2,987,015.76	-	0.00
REGULAR	5010000000	-	2,815,755.78	-	0.00
RLIP	5010301000	-	171,259.98	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,981,520.00	-	11,946,295.79
CAPITAL OUTLAYS	5060000000	-	5,150,000.00	-	2,843,601.00
FINANCIAL EXPENSES	5030000000	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000				
Management of Coastal and Marine Resources/Areas	310203100001000	-	597,200.00	-	815,182.03
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	597,200.00	-	815,182.03
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Locally Funded Project	310203200001000	-	67,487,119.19	-	84,826,473.60
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48					
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	65,750,591.30	-	75,204,888.93
CAPITAL OUTLAYS	5060000000	-	1,736,527.89	-	9,621,584.67
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	68,084,319.19	-	85,641,655.63
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	66,347,791.30	-	76,020,070.96
CAPITAL OUTLAYS	5060000000	-	1,736,527.89	-	9,621,584.67
FINANCIAL EXPENSES	5030000000	-	-	-	-
Land Management Sub-Program	3102040000000000				
Land Survey, Disposition and Records Management	310204100001000	-	15,232,384.35	-	2,642,643.45
PERSONNEL SERVICES	5010000000	-	14,411,007.13	-	902,770.51
REGULAR	5010000000	-	12,988,046.84	-	902,770.51
RLIP	5010301000	-	1,422,960.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	821,377.22	-	1,739,872.94
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	-	15,232,384.35	-	2,642,643.45
PERSONNEL SERVICES	5010000000	-	14,411,007.13	-	902,770.51
REGULAR	5010000000	-	12,988,046.84	-	902,770.51
RLIP	5010301000	-	1,422,960.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	821,377.22	-	1,739,872.94
CAPITAL OUTLAYS	5060000000	-	-	-	-
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)
Forest and Watershed Management Sub-Program	31020500000000				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	4,503,708.61	-	2,966,716.54
PERSONNEL SERVICES	5010000000	-	4,143,071.54	-	0.00
REGULAR	5010000000	-	4,143,071.54	-	0.00
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	360,637.07	-	2,966,716.54
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	588,505.00	-	261,326.25
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	588,505.00	-	261,326.25
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	-	5,092,213.61	-	3,228,042.79
PERSONNEL SERVICES	5010000000	-	4,143,071.54	-	0.00
REGULAR	5010000000	-	4,143,071.54	-	0.00
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	949,142.07	-	3,228,042.79
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	98,527,452.91	-	106,302,238.66
PERSONNEL SERVICES	5010000000	-	21,541,094.43	-	902,770.51
REGULAR	5010000000	-	19,946,874.16	-	902,770.51
RLIP	5010301000	-	1,594,220.27	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	70,099,830.59	-	92,934,282.48
CAPITAL OUTLAYS	5060000000	-	6,886,527.89	-	12,465,185.67
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	#####	-	120,119,555.35
PERSONNEL SERVICES	5010000000	-	30,650,353.98	-	902,770.51
REGULAR	5010000000	-	28,144,101.16	-	902,770.51
RLIP	5010301000	-	2,506,252.82	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	76,170,465.98	-	106,751,599.17
CAPITAL OUTLAYS	5060000000	-	6,886,527.89	-	12,465,185.67
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	-	439,901.60	-	351,252.00
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	439,901.60	-	351,252.00
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	-	#####	-	120,470,807.35
PERSONNEL SERVICES	5010000000	-	30,650,353.98	-	902,770.51
REGULAR	5010000000	-	28,144,101.16	-	902,770.51
RLIP	5010301000	-	2,506,252.82	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	76,610,367.58	-	107,102,851.17
CAPITAL OUTLAYS	5060000000	-	6,886,527.89	-	12,465,185.67
FINANCIAL EXPENSES	5030000000	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	#####	-	139,120,460.61
PERSONNEL SERVICES	5010000000	-	42,202,135.36	-	1,195,900.30
REGULAR	5010000000	-	38,929,400.00	-	1,195,900.30
RLIP	5010301000	-	3,272,735.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	86,685,245.22	-	125,388,786.64
CAPITAL OUTLAYS	5060000000	-	6,929,479.89	-	12,535,773.67
FINANCIAL EXPENSES	5030000000	-	-	-	-
GRAND TOTAL		-	#####	-	139,120,460.61
PERSONNEL SERVICES	5010000000	-	42,202,135.36	-	1,195,900.30
REGULAR	5010000000	-	38,929,400.00	-	1,195,900.30
RLIP	5010301000	-	3,272,735.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	86,685,245.22	-	125,388,786.64
CAPITAL OUTLAYS	5060000000	-	6,929,479.89	-	12,535,773.67

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)
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-
GRAND TOTAL - FAR 1 A		-	#####	-	139,120,460.61
<i>PERSONNEL SERVICES</i>	5010000000	-	42,202,135.36	-	1,195,900.30
<i>REGULAR</i>	5010000000	-	38,929,400.00	-	1,195,900.30
<i>RLIP</i>	5010301000	-	3,272,735.36	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	86,685,245.22	-	125,388,786.64
<i>CAPITAL OUTLAYS</i>	5060000000	-	6,929,479.89	-	12,535,773.67
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-