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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																				
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	111,538,000.00	886,600.00	112,424,600.00	111,538,000.00	-	-	886,600.00	112,424,600.00	23,556,875.90	-	-	-	23,556,875.90	18,587,705.21	-	-	-	18,587,705.21	-	88,867,724.10	-	4,969,170.69
PERSONNEL SERVICES	5010000000	67,571,000.00	-	67,571,000.00	67,571,000.00	-	-	-	67,571,000.00	14,295,325.87	-	-	-	14,295,325.87	12,635,247.46	-	-	-	12,635,247.46	-	53,275,674.13	-	1,660,078.41
REGULAR	5010000000	62,007,000.00	-	62,007,000.00	62,007,000.00	-	-	-	62,007,000.00	13,145,912.73	-	-	-	13,145,912.73	11,708,048.56	-	-	-	11,708,048.56	-	48,861,087.27	-	1,437,864.17
RLIP	5010301000	5,564,000.00	-	5,564,000.00	5,564,000.00	-	-	-	5,564,000.00	1,149,413.14	-	-	-	1,149,413.14	927,198.90	-	-	-	927,198.90	-	4,414,586.86	-	222,214.24
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	29,967,000.00	886,600.00	30,853,600.00	29,967,000.00	-	-	886,600.00	30,853,600.00	9,261,550.03	-	-	-	9,261,550.03	5,952,457.75	-	-	-	5,952,457.75	-	21,592,049.97	-	3,309,092.28
CAPITAL OUTLAYS	5060000000	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,205,000.00	200,000.00	13,405,000.00	13,205,000.00	-	(280,000.00)	480,000.00	13,405,000.00	2,807,365.25	-	-	-	2,807,365.25	1,589,709.19	-	-	-	1,589,709.19	-	10,597,634.75	-	1,217,656.06
PERSONNEL SERVICES	5010000000	9,296,000.00	-	9,296,000.00	9,296,000.00	-	-	-	9,296,000.00	1,776,881.96	-	-	-	1,776,881.96	1,389,865.08	-	-	-	1,389,865.08	-	7,519,118.04	-	387,016.88
REGULAR	5010000000	8,513,000.00	-	8,513,000.00	8,513,000.00	-	-	-	8,513,000.00	1,626,169.97	-	-	-	1,626,169.97	1,294,145.87	-	-	-	1,294,145.87	-	6,886,830.03	-	332,024.10
RLIP	5010301000	783,000.00	-	783,000.00	783,000.00	-	-	-	783,000.00	150,711.99	-	-	-	150,711.99	95,719.21	-	-	-	95,719.21	-	632,288.01	-	54,992.78
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,909,000.00	200,000.00	4,109,000.00	3,909,000.00	-	(280,000.00)	480,000.00	4,109,000.00	1,030,483.29	-	-	-	1,030,483.29	199,844.11	-	-	-	199,844.11	-	3,078,516.71	-	830,639.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	2,882,000.00	-	2,882,000.00	2,882,000.00	-	-	-	2,882,000.00	1,041,817.82	-	-	-	1,041,817.82	-	-	-	-	-	-	1,840,182.18	-	1,041,817.82
PERSONNEL SERVICES	5010000000	2,882,000.00	-	2,882,000.00	2,882,000.00	-	-	-	2,882,000.00	1,041,817.82	-	-	-	1,041,817.82	-	-	-	-	-	-	1,840,182.18	-	1,041,817.82
REGULAR	5010000000	2,882,000.00	-	2,882,000.00	2,882,000.00	-	-	-	2,882,000.00	1,041,817.82	-	-	-	1,041,817.82	-	-	-	-	-	-	1,840,182.18	-	1,041,817.82
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	127,625,000.00	1,086,600.00	128,711,600.00	127,625,000.00	-	(280,000.00)	1,366,600.00	128,711,600.00	27,406,058.97	-	-	-	27,406,058.97	20,177,414.40	-	-	-	20,177,414.40	-	###########	-	7,228,644.57
PERSONNEL SERVICES	5010000000	79,749,000.00	-	79,749,000.00	79,749,000.00	-	-	-	79,749,000.00	17,114,025.65	-	-	-	17,114,025.65	14,025,112.54	-	-	-	14,025,112.54	-	62,634,974.35	-	3,088,913.11
REGULAR	5010000000	73,402,000.00	-	73,402,000.00	73,402,000.00	-	-	-	73,402,000.00	15,813,900.52	-	-	-	15,813,900.52	13,002,194.43	-	-	-	13,002,194.43	-	57,588,099.48	-	2,811,706.09
RLIP	5010301000	6,347,000.00	-	6,347,000.00	6,347,000.00	-	-	-	6,347,000.00	1,300,125.13	-	-	-	1,300,125.13	1,022,918.11	-	-	-	1,022,918.11	-	5,046,874.87	-	277,207.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	33,876,000.00	1,086,600.00	34,962,600.00	33,876,000.00	-	(280,000.00)	1,366,600.00	34,962,600.00	10,292,033.32	-	-	-	10,292,033.32	6,152,301.86	-	-	-	6,152,301.86	-	24,670,566.68	-	4,139,731.46
CAPITAL OUTLAYS	5060000000	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	13,211,000.00	1,600,000.00	14,811,000.00	13,211,000.00	-	(790,000.00)	2,390,000.00	14,811,000.00	4,200,005.34	-	-	-	4,200,005.34	3,127,021.18	-	-	-	3,127,021.18	-	10,610,994.66	-	1,072,984.16
PERSONNEL SERVICES	5010000000	6,251,000.00	-	6,251,000.00	6,251,000.00	-	-	-	6,251,000.00	1,181,095.88	-	-	-	1,181,095.88	1,088,409.35	-	-	-	1,088,409.35	-	5,069,904.12	-	92,686.53
REGULAR	5010000000	5,719,000.00	-	5,719,000.00	5,719,000.00	-	-	-	5,719,000.00	1,078,816.70	-	-	-	1,078,816.70	1,014,440.63	-	-	-	1,014,440.63	-	4,640,183.30	-	64,376.07
RLIP	5010301000	532,000.00	-	532,000.00	532,000.00	-	-	-	532,000.00	102,279.18	-	-	-	102,279.18	73,968.72	-	-	-	73,968.72	-	429,720.82	-	28,310.46
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,160,000.00	1,500,000.00	2,660,000.00	1,160,000.00	-	(790,000.00)	2,290,000.00	2,660,000.00	155,713.46	-	-	-	155,713.46	49,115.83	-	-	-	49,115.83	-	2,504,286.54	-	106,597.63
CAPITAL OUTLAYS	5060000000	5,800,000.00	100,000.00	5,900,000.00	5,800,000.00	-	-	100,000.00	5,900,000.00	2,863,196.00	-	-	-	2,863,196.00	1,989,496.00	-	-	-	1,989,496.00	-	3,036,804.00	-	873,700.00
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	200000100002000	4,539,000.00	-	4,539,000.00	4,539,000.00	-	-	-	4,539,000.00	604,275.05	-	-	-	604,275.05	572,489.22	-	-	-	572,489.22	-	3,934,724.95	-	31,785.83
PERSONNEL SERVICES	5010000000	2,299,000.00	-	2,299,000.00	2,299,000.00	-	-	-	2,299,000.00	552,825.45	-	-	-	552,825.45	533,161.61	-	-	-	533,161.61	-	1,746,174.55	-	19,663.84
REGULAR	5010000000	2,103,000.00	-	2,103,000.00	2,103,000.00	-	-	-	2,103,000.00	504,510.33	-	-	-	504,510.33	501,196.61	-	-	-	501,196.61	-	1,598,489.67	-	3,313.72
RLIP	5010301000	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	48,315.12	-	-	-	48,315.12	31,965.00	-	-	-	31,965.00	-	147,684.88	-	16,350.12
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00	51,449.60	-	-	-	51,449.60	39,327.61	-	-	-	39,327.61	-	2,188,550.40	-	12,121.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	10,265,000.00	-	10,265,000.00	10,265,000.00	-	-	-	10,265,000.00	2,260,610.12	-	-	-	2,260,610.12	1,893,447.77	-	-	-	1,893,447.77	-	8,004,389.88	-	367,162.35
PERSONNEL SERVICES	5010000000	8,593,000.00	-	8,593,000.00	8,593,000.00	-	-	-	8,593,000.00	1,859,914.93	-	-	-	1,859,914.93	1,728,515.79	-	-	-	1,728,515.79	-	6,733,085.07	-	131,399.14
REGULAR	5010000000	8,007,000.00	-	8,007,000.00	8,007,000.00	-	-	-	8,007,000.00	1,719,203.52	-	-	-	1,719,203.52	1,637,238.14	-	-	-	1,637,238.14	-	6,287,796.48	-	81,965.38
RLIP	5010301000	586,000.00	-	586,000.00	586,000.00	-	-	-	586,000.00	140,711.41	-	-	-	140,711.41	91,277.65	-	-	-	91,277.65	-	445,288.59	-	49,433.76
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,672,000.00	-	1,672,000.00	1,672,000.00	-	-	-	1,672,000.00	400,695.19	-	-	-	400,695.19	164,931.98	-	-	-	164,931.98	-	1,271,304.81	-	235,763.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	6,845,000.00	6,845,000.00	-	-	-	6,845,000.00	6,845,000.00	3,552,475.40	-	-	-	3,552,475.40	975,072.96	-	-	-	975,072.96	-	3,292,524.60	-	2,577,402.44
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	6,845,000.00	6,845,000.00	-	-	-	6,845,000.00	6,845,000.00	3,552,475.40	-	-	-	3,552,475.40	975,072.96	-	-	-	975,072.96	-	3,292,524.60	-	2,577,402.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	22,711,000.00	300,000.00	23,011,000.00	22,711,000.00	-	(150,000.00)	450,000.00	23,011,000.00	6,046,971.59	-	-	-	6,046,971.59	4,201,931.99	-	-	-	4,201,931.99	-	16,964,028.41	-	1,845,039.60
PERSONNEL SERVICES	5010000000	12,610,000.00	-	12,610,000.00	12,610,000.00	-	-	-	12,610,000.00	3,143,107.36	-	-	-	3,143,107.36	2,807,218.89	-	-	-	2,807,218.89	-	9,466,892.64	-	335,888.47
REGULAR	5010000000	11,540,000.00	-	11,540,000.00	11,540,000.00	-	-	-	11,540,000.00	2,875,532.27	-	-	-	2,875,532.27	2,614,117.02	-	-	-	2,614,117.02	-	8,664,467.73	-	261,415.25
RLIP	5010301000	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-	-	1,070,000.00	267,575.09	-	-	-	267,575.09	193,101.87	-	-	-	193,101.87	-	802,424.91	-	74,473.22
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	10,101,000.00	300,000.00	10,401,000.00	10,101,000.00	-	(150,000.00)	450,000.00	10,401,000.00	2,903,864.23	-	-	-	2,903,864.23	1,394,713.10	-	-	-	1,394,713.10	-	7,497,135.77	-	1,509,151.13
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																				
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	50,726,000.00	8,745,000.00	59,471,000.00	50,726,000.00	-	(940,000.00)	9,685,000.00	59,471,000.00	16,664,337.50	-	-	-	16,664,337.50	10,769,963.12	-	-	-	10,769,963.12	-	42,806,662.50	-	5,894,374.38
PERSONNEL SERVICES	5010000000	29,753,000.00	-	29,753,000.00	29,753,000.00	-	-	-	29,753,000.00	6,736,943.62	-	-	-	6,736,943.62	6,157,305.64	-	-	-	6,157,305.64	-	23,016,056.38	-	579,637.98
REGULAR	5010000000	27,369,000.00	-	27,369,000.00	27,369,000.00	-	-	-	27,369,000.00	6,178,062.82	-	-	-	6,178,062.82	5,766,992.40	-	-	-	5,766,992.40	-	21,190,937.18	-	411,070.42
RLIP	5010301000	2,384,000.00	-	2,384,000.00	2,384,000.00	-	-	-	2,384,000.00	558,880.80	-	-	-	558,880.80	390,313.24	-	-	-	390,313.24	-	1,825,119.20	-	168,567.56
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	15,173,000.00	8,645,000.00	23,818,000.00	15,173,000.00	-	(940,000.00)	9,585,000.00	23,818,000.00	7,064,197.88	-	-	-	7,064,197.88	2,623,161.48	-	-	-	2,623,161.48	-	16,753,802.12	-	4,441,036.40
CAPITAL OUTLAYS	5060000000	5,800,000.00	100,000.00	5,900,000.00	5,800,000.00	-	-	100,000.00	5,900,000.00	2,863,196.00	-	-	-	2,863,196.00	1,989,496.00	-	-	-	1,989,496.00	-	3,036,804.00	-	873,700.00
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	76,782,000.00	-	76,782,000.00	76,782,000.00	-	(4,050,000.00)	4,050,000.00	76,782,000.00	15,659,428.62	-	-	-	15,659,428.62	11,491,861.35	-	-	-	11,491,861.35	-	61,122,571.38	-	4,167,567.27
PERSONNEL SERVICES	5010000000	38,283,000.00	-	38,283,000.00	38,283,000.00	-	-	-	38,283,000.00	8,821,609.30	-	-	-	8,821,609.30	7,744,729.25	-	-	-	7,744,729.25	-	29,461,390.70	-	1,076,880.05
REGULAR	5010000000	35,196,000.00	-	35,196,000.00	35,196,000.00	-	-	-	35,196,000.00	8,104,498.04	-	-	-	8,104,498.04	7,180,566.64	-	-	-	7,180,566.64	-	27,091,501.96	-	923,931.40
RLIP	5010301000	3,087,000.00	-	3,087,000.00	3,087,000.00	-	-	-	3,087,000.00	717,111.26	-	-	-	717,111.26	564,162.61	-	-	-	564,162.61	-	2,369,888.74	-	152,948.65
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	32,229,000.00	-	32,229,000.00	32,229,000.00	-	(4,050,000.00)	4,050,000.00	32,229,000.00	6,356,489.88	-	-	-	6,356,489.88	3,466,472.04	-	-	-	3,466,472.04	-	25,872,510.12	-	2,890,017.84
CAPITAL OUTLAYS	5060000000	6,270,000.00	-	6,270,000.00	6,270,000.00	-	-	-	6,270,000.00	481,329.44	-	-	-	481,329.44	280,660.06	-	-	-	280,660.06	-	5,788,670.56	-	200,669.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,000,000.00	4,750,000.00	5,750,000.00	1,000,000.00	-	-	4,750,000.00	5,750,000.00	184,350.00	-	-	-	184,350.00	24,480.00	-	-	-	24,480.00	-	5,565,650.00	-	159,870.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,000,000.00	4,750,000.00	5,750,000.00	1,000,000.00	-	-	4,750,000.00	5,750,000.00	184,350.00	-	-	-	184,350.00	24,480.00	-	-	-	24,480.00	-	5,565,650.00	-	159,870.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	77,782,000.00	4,750,000.00	82,532,000.00	77,782,000.00	-	(4,050,000.00)	8,800,000.00	82,532,000.00	15,843,778.62	-	-	-	15,843,778.62	11,516,341.35	-	-	-	11,516,341.35	-	66,688,221.38	-	4,327,437.27
PERSONNEL SERVICES	5010000000	38,283,000.00	-	38,283,000.00	38,283,000.00	-	-	-	38,283,000.00	8,821,609.30	-	-	-	8,821,609.30	7,744,729.25	-	-	-	7,744,729.25	-	29,461,390.70	-	1,076,880.05
REGULAR	5010000000	35,196,000.00	-	35,196,000.00	35,196,000.00	-	-	-	35,196,000.00	8,104,498.04	-	-	-	8,104,498.04	7,180,566.64	-	-	-	7,180,566.64	-	27,091,501.96	-	923,931.40
RLIP	5010301000	3,087,000.00	-	3,087,000.00	3,087,000.00	-	-	-	3,087,000.00	717,111.26	-	-	-	717,111.26	564,162.61	-	-	-	564,162.61	-	2,369,888.74	-	152,948.65
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	33,229,000.00	4,750,000.00	37,979,000.00	33,229,000.00	-	(4,050,000.00)	8,800,000.00	37,979,000.00	6,540,839.88	-	-	-	6,540,839.88	3,490,952.04	-	-	-	3,490,952.04	-	31,438,160.12	-	3,049,887.84
CAPITAL OUTLAYS	5060000000	6,270,000.00	-	6,270,000.00	6,270,000.00	-	-	-	6,270,000.00	481,329.44	-	-	-	481,329.44	280,660.06	-	-	-	280,660.06	-	5,788,670.56	-	200,669.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Develoement and Manaoement	310201100001000	110,133,000.00	-	110,133,000.00	110,133,000.00	-	(2,091,800.40)	2,091,800.40	110,133,000.00	25,531,981.01	-	-	-	25,531,981.01	18,199,252.25	-	-	-	18,199,252.25	-	84,601,018.99	-	7,332,728.76
PERSONNEL SERVICES	5010000000	57,152,000.00	-	57,152,000.00	57,152,000.00	-	-	-	57,152,000.00	13,175,013.92	-	-	-	13,175,013.92	12,466,841.84	-	-	-	12,466,841.84	-	43,976,986.08	-	708,172.08
REGULAR	5010000000	52,390,000.00	-	52,390,000.00	52,390,000.00	-	-	-	52,390,000.00	11,986,484.03	-	-	-	11,986,484.03	11,516,004.54	-	-	-	11,516,004.54	-	40,403,515.97	-	470,479.49
RLIP	5010301000	4,762,000.00	-	4,762,000.00	4,762,000.00	-	-	-	4,762,000.00	1,188,529.89	-	-	-	1,188,529.89	950,837.30	-	-	-	950,837.30	-	3,573,470.11	-	237,692.59
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	52,981,000.00	-	52,981,000.00	52,981,000.00	-	(2,091,800.40)	2,091,800.40	52,981,000.00	12,356,967.09	-	-	-	12,356,967.09	5,732,410.41	-	-	-	5,732,410.41	-	40,624,032.91	-	6,624,556.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	6,303,000.00	-	6,303,000.00	6,303,000.00	-	(100,000.00)	100,000.00	6,303,000.00	974,236.09	-	-	-	974,236.09	540,183.07	-	-	-	540,183.07	-	5,328,763.91	-	434,053.02
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	6,303,000.00	-	6,303,000.00	6,303,000.00	-	(100,000.00)	100,000.00	6,303,000.00	974,236.09	-	-	-	974,236.09	540,183.07	-	-	-	540,183.07	-	5,328,763.91	-	434,053.02
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine	310203100001000	19,128,000.00	-	19,128,000.00	19,128,000.00	-	(880,455.04)	880,455.04	19,128,000.00	4,313,201.37	-	-	-	4,313,201.37	2,226,040.31	-	-	-	2,226,040.31	-	14,814,798.63	-	2,087,161.06
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	19,128,000.00	-	19,128,000.00	19,128,000.00	-	(880,455.04)	880,455.04	19,128,000.00	4,313,201.37	-	-	-	4,313,201.37	2,226,040.31	-	-	-	2,226,040.31	-	14,814,798.63	-	2,087,161.06
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																						
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	**19,128,000.00**	**-**	**19,128,000.00**	**19,128,000.00**	**-**	**(880,455.04)**	**880,455.04**	**19,128,000.00**	**4,313,201.37**	**-**	**-**	**-**	**4,313,201.37**	**2,226,040.31**	**-**	**-**	**-**	**2,226,040.31**	**-**	**14,814,798.63**	**-**	**2,087,161.06**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	19,128,000.00	-	**19,128,000.00**	19,128,000.00	-	(880,455.04)	880,455.04	**19,128,000.00**	4,313,201.37	-	-	-	**4,313,201.37**	2,226,040.31	-	-	-	**2,226,040.31**	-	**14,814,798.63**	-	2,087,161.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	**87,682,000.00**	**276,692.00**	**87,958,692.00**	**87,682,000.00**	**-**	**-**	**276,692.00**	**87,958,692.00**	**22,013,024.59**	**-**	**-**	**-**	**22,013,024.59**	**14,922,802.55**	**-**	**-**	**-**	**14,922,802.55**	**-**	**65,945,667.41**	**-**	**7,090,222.04**
PERSONNEL SERVICES	5010000000	**64,434,000.00**	-	**64,434,000.00**	**64,434,000.00**	-	-	-	**64,434,000.00**	**13,970,806.90**	-	-	-	**13,970,806.90**	**11,503,222.89**	-	-	-	**11,503,222.89**	-	**50,463,193.10**	-	**2,467,584.01**
REGULAR	5010000000	59,081,000.00	-	59,081,000.00	59,081,000.00	-	-	-	59,081,000.00	12,761,507.10	-	-	-	12,761,507.10	10,559,717.50	-	-	-	10,559,717.50	-	46,319,492.90	-	2,201,789.60
RLIP	5010301000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	-	5,353,000.00	1,209,299.80	-	-	-	1,209,299.80	943,505.39	-	-	-	943,505.39	-	4,143,700.20	-	265,794.41
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**23,248,000.00**	**276,692.00**	**23,524,692.00**	**23,248,000.00**	-	-	**276,692.00**	**23,524,692.00**	**8,042,217.69**	-	-	-	**8,042,217.69**	**3,419,579.66**	-	-	-	**3,419,579.66**	-	**15,482,474.31**	-	**4,622,638.03**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**5,080,000.00**	**11,959,050.00**	**17,039,050.00**	**5,080,000.00**	**-**	**(9,247,751.00)**	**21,206,801.00**	**17,039,050.00**	**6,021,238.55**	**-**	**-**	**-**	**6,021,238.55**	**889,380.96**	**-**	**-**	**-**	**889,380.96**	**-**	**11,017,811.45**	**-**	**5,131,857.59**
PERSONNEL SERVICES	5010000000	**5,080,000.00**	-	**5,080,000.00**	**5,080,000.00**	-	**(908,659.00)**	**908,659.00**	**5,080,000.00**	**1,040,574.07**	-	-	-	**1,040,574.07**	**854,460.94**	-	-	-	**854,460.94**	-	**4,039,425.93**	-	**186,113.13**
REGULAR	5010000000	5,080,000.00	-	5,080,000.00	5,080,000.00	-	(908,659.00)	908,659.00	5,080,000.00	1,040,574.07	-	-	-	1,040,574.07	854,460.94	-	-	-	854,460.94	-	4,039,425.93	-	186,113.13
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	**11,959,050.00**	**11,959,050.00**	-	-	**(8,339,092.00)**	**20,298,142.00**	**11,959,050.00**	**4,980,664.48**	-	-	-	**4,980,664.48**	**34,920.02**	-	-	-	**34,920.02**	-	**6,978,385.52**	-	**4,945,744.46**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prooram Beneficiaries Develooment	310204100002000	-	**11,811,000.00**	**11,811,000.00**	-	-	**(8,339,092.00)**	**20,150,092.00**	**11,811,000.00**	**4,980,664.48**	-	-	-	**4,980,664.48**	**34,920.02**	-	-	-	**34,920.02**	-	**6,830,335.52**	-	**4,945,744.46**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	**11,811,000.00**	**11,811,000.00**	-	-	**(8,339,092.00)**	**20,150,092.00**	**11,811,000.00**	**4,980,664.48**	-	-	-	**4,980,664.48**	**34,920.02**	-	-	-	**34,920.02**	-	**6,830,335.52**	-	**4,945,744.46**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	**5,080,000.00**	**148,050.00**	**5,228,050.00**	**5,080,000.00**	**-**	**(908,659.00)**	**1,056,709.00**	**5,228,050.00**	**1,040,574.07**	**-**	**-**	**-**	**1,040,574.07**	**854,460.94**	**-**	**-**	**-**	**854,460.94**	**-**	**4,187,475.93**	**-**	**186,113.13**
PERSONNEL SERVICES	5010000000	**5,080,000.00**	-	**5,080,000.00**	**5,080,000.00**	-	**(908,659.00)**	**908,659.00**	**5,080,000.00**	**1,040,574.07**	-	-	-	**1,040,574.07**	**854,460.94**	-	-	-	**854,460.94**	-	**4,039,425.93**	-	**186,113.13**
REGULAR	5010000000	5,080,000.00	-	5,080,000.00	5,080,000.00	-	(908,659.00)	908,659.00	5,080,000.00	1,040,574.07	-	-	-	1,040,574.07	854,460.94	-	-	-	854,460.94	-	4,039,425.93	-	186,113.13
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	**148,050.00**	**148,050.00**	-	-	-	**148,050.00**	**148,050.00**	-	-	-	-	-	-	-	-	-	-	-	**148,050.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**92,762,000.00**	**12,235,742.00**	**104,997,742.00**	**92,762,000.00**	**-**	**(9,247,751.00)**	**21,483,493.00**	**104,997,742.00**	**28,034,263.14**	**-**	**-**	**-**	**28,034,263.14**	**15,812,183.51**	**-**	**-**	**-**	**15,812,183.51**	**-**	**76,963,478.86**	**-**	**12,222,079.63**
PERSONNEL SERVICES	5010000000	**69,514,000.00**	-	**69,514,000.00**	**69,514,000.00**	-	**(908,659.00)**	**908,659.00**	**69,514,000.00**	**15,011,380.97**	-	-	-	**15,011,380.97**	**12,357,683.83**	-	-	-	**12,357,683.83**	-	**54,502,619.03**	-	**2,653,697.14**
REGULAR	5010000000	64,161,000.00	-	64,161,000.00	64,161,000.00	-	(908,659.00)	908,659.00	64,161,000.00	13,802,081.17	-	-	-	13,802,081.17	11,414,178.44	-	-	-	11,414,178.44	-	50,358,918.83	-	2,387,902.73
RLIP	5010301000	5,353,000.00	-	5,353,000.00	5,353,000.00	-	-	-	5,353,000.00	1,209,299.80	-	-	-	1,209,299.80	943,505.39	-	-	-	943,505.39	-	4,143,700.20	-	265,794.41
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**23,248,000.00**	**12,235,742.00**	**35,483,742.00**	**23,248,000.00**	-	**(8,339,092.00)**	**20,574,834.00**	**35,483,742.00**	**13,022,882.17**	-	-	-	**13,022,882.17**	**3,454,499.68**	-	-	-	**3,454,499.68**	-	**22,460,859.83**	-	**9,568,382.49**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Manaoement Sub-Prooram	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**197,423,000.00**	-	**197,423,000.00**	**197,423,000.00**	-	**(489,696.00)**	**489,696.00**	**197,423,000.00**	**35,952,176.06**	-	-	-	**35,952,176.06**	**22,662,833.34**	-	-	-	**22,662,833.34**	-	**###########**	-	**13,289,342.72**
PERSONNEL SERVICES	5010000000	**83,829,000.00**	-	**83,829,000.00**	**83,829,000.00**	-	-	-	**83,829,000.00**	**17,311,861.48**	-	-	-	**17,311,861.48**	**16,356,892.04**	-	-	-	**16,356,892.04**	-	**66,517,138.52**	-	**954,969.44**
REGULAR	5010000000	76,892,000.00	-	76,892,000.00	76,892,000.00	-	-	-	76,892,000.00	15,812,054.66	-	-	-	15,812,054.66	15,076,335.01	-	-	-	15,076,335.01	-	61,079,945.34	-	735,719.65
RLIP	5010301000	6,937,000.00	-	6,937,000.00	6,937,000.00	-	-	-	6,937,000.00	1,499,806.82	-	-	-	1,499,806.82	1,280,557.03	-	-	-	1,280,557.03	-	5,437,193.18	-	219,249.79
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**30,939,000.00**	-	**30,939,000.00**	**30,939,000.00**	-	**(489,696.00)**	**489,696.00**	**30,939,000.00**	**11,956,438.58**	-	-	-	**11,956,438.58**	**5,677,341.30**	-	-	-	**5,677,341.30**	-	**18,982,561.42**	-	**6,279,097.28**
CAPITAL OUTLAYS	5060000000	**82,655,000.00**	-	**82,655,000.00**	**82,655,000.00**	-	-	-	**82,655,000.00**	**6,683,876.00**	-	-	-	**6,683,876.00**	**628,600.00**	-	-	-	**628,600.00**	-	**75,971,124.00**	-	**6,055,276.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	**1,600,000.00**	-	**1,600,000.00**	**1,600,000.00**	-	**(582,000.00)**	**582,000.00**	**1,600,000.00**	**284,894.03**	-	-	-	**284,894.03**	**80,933.33**	-	-	-	**80,933.33**	-	**1,315,105.97**	-	**203,960.70**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**1,600,000.00**	-	**1,600,000.00**	**1,600,000.00**	-	**(582,000.00)**	**582,000.00**	**1,600,000.00**	**284,894.03**	-	-	-	**284,894.03**	**80,933.33**	-	-	-	**80,933.33**	-	**1,315,105.97**	-	**203,960.70**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																						
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**199,023,000.00**	**-**	**199,023,000.00**	**199,023,000.00**	**-**	**(1,071,696.00)**	**1,071,696.00**	**199,023,000.00**	**36,237,070.09**	**-**	**-**	**-**	**36,237,070.09**	**22,743,766.67**	**-**	**-**	**-**	**22,743,766.67**	**-**	**##########**	**-**	**13,493,303.42**
PERSONNEL SERVICES	5010000000	**83,829,000.00**	**-**	**83,829,000.00**	**83,829,000.00**	**-**	**-**	**-**	**83,829,000.00**	**17,311,861.48**	**-**	**-**	**-**	**17,311,861.48**	**16,356,892.04**	**-**	**-**	**-**	**16,356,892.04**	**-**	**66,517,138.52**	**-**	**954,969.44**
REGULAR	5010000000	76,892,000.00	-	76,892,000.00	76,892,000.00	-	-	-	76,892,000.00	15,812,054.66	-	-	-	15,812,054.66	15,076,335.01	-	-	-	15,076,335.01	-	61,079,945.34	-	735,719.65
RLIP	5010301000	6,937,000.00	-	6,937,000.00	6,937,000.00	-	-	-	6,937,000.00	1,499,806.82	-	-	-	1,499,806.82	1,280,557.03	-	-	-	1,280,557.03	-	5,437,193.18	-	219,249.79
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	32,539,000.00	-	**32,539,000.00**	32,539,000.00	-	(1,071,696.00)	1,071,696.00	**32,539,000.00**	12,241,332.61	-	-	-	**12,241,332.61**	5,758,274.63	-	-	-	**5,758,274.63**	**-**	**20,297,667.39**	-	6,483,057.98
CAPITAL OUTLAYS	5060000000	82,655,000.00	-	**82,655,000.00**	82,655,000.00	-	-	-	**82,655,000.00**	6,683,876.00	-	-	-	**6,683,876.00**	628,600.00	-	-	-	**628,600.00**	**-**	**75,971,124.00**	-	6,055,276.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**427,349,000.00**	**12,235,742.00**	**439,584,742.00**	**427,349,000.00**	**-**	**(13,391,702.44)**	**25,627,444.44**	**439,584,742.00**	**95,090,751.70**	**-**	**-**	**-**	**95,090,751.70**	**59,521,425.81**	**-**	**-**	**-**	**59,521,425.81**	**-**	**##########**	**-**	**35,569,325.89**
PERSONNEL SERVICES	5010000000	**210,495,000.00**	**-**	**210,495,000.00**	**210,495,000.00**	**-**	**(908,659.00)**	**908,659.00**	**210,495,000.00**	**45,498,256.37**	**-**	**-**	**-**	**45,498,256.37**	**41,181,417.71**	**-**	**-**	**-**	**41,181,417.71**	**-**	**##########**	**-**	**4,316,838.66**
REGULAR	5010000000	193,443,000.00	-	193,443,000.00	193,443,000.00	-	(908,659.00)	908,659.00	193,443,000.00	41,600,619.86	-	-	-	41,600,619.86	38,006,517.99	-	-	-	38,006,517.99	-	##########	-	3,594,101.87
RLIP	5010301000	17,052,000.00	-	17,052,000.00	17,052,000.00	-	-	-	17,052,000.00	3,897,636.51	-	-	-	3,897,636.51	3,174,899.72	-	-	-	3,174,899.72	-	13,154,363.49	-	722,736.79
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**134,199,000.00**	**12,235,742.00**	**146,434,742.00**	**134,199,000.00**	**-**	**(12,483,043.44)**	**24,718,785.44**	**146,434,742.00**	**42,908,619.33**	**-**	**-**	**-**	**42,908,619.33**	**17,711,408.10**	**-**	**-**	**-**	**17,711,408.10**	**-**	**##########**	**-**	**25,197,211.23**
CAPITAL OUTLAYS	5060000000	**82,655,000.00**	**-**	**82,655,000.00**	**82,655,000.00**	**-**	**-**	**-**	**82,655,000.00**	**6,683,876.00**	**-**	**-**	**-**	**6,683,876.00**	**628,600.00**	**-**	**-**	**-**	**628,600.00**	**-**	**75,971,124.00**	**-**	**6,055,276.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**505,131,000.00**	**16,985,742.00**	**522,116,742.00**	**505,131,000.00**	**-**	**(17,441,702.44)**	**34,427,444.44**	**522,116,742.00**	**110,934,530.32**	**-**	**-**	**-**	**110,934,530.32**	**71,037,767.16**	**-**	**-**	**-**	**71,037,767.16**	**-**	**##########**	**-**	**39,896,763.16**
PERSONNEL SERVICES	5010000000	**248,778,000.00**	**-**	**248,778,000.00**	**248,778,000.00**	**-**	**(908,659.00)**	**908,659.00**	**248,778,000.00**	**54,319,865.67**	**-**	**-**	**-**	**54,319,865.67**	**48,926,146.96**	**-**	**-**	**-**	**48,926,146.96**	**-**	**##########**	**-**	**5,393,718.71**
REGULAR	5010000000	228,639,000.00	-	228,639,000.00	228,639,000.00	-	(908,659.00)	908,659.00	228,639,000.00	49,705,117.90	-	-	-	49,705,117.90	45,187,084.63	-	-	-	45,187,084.63	-	##########	-	4,518,033.27
RLIP	5010301000	20,139,000.00	-	20,139,000.00	20,139,000.00	-	-	-	20,139,000.00	4,614,747.77	-	-	-	4,614,747.77	3,739,062.33	-	-	-	3,739,062.33	-	15,524,252.23	-	875,685.44
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**167,428,000.00**	**16,985,742.00**	**184,413,742.00**	**167,428,000.00**	**-**	**(16,533,043.44)**	**33,518,785.44**	**184,413,742.00**	**49,449,459.21**	**-**	**-**	**-**	**49,449,459.21**	**21,202,360.14**	**-**	**-**	**-**	**21,202,360.14**	**-**	**##########**	**-**	**28,247,099.07**
CAPITAL OUTLAYS	5060000000	**88,925,000.00**	**-**	**88,925,000.00**	**88,925,000.00**	**-**	**-**	**-**	**88,925,000.00**	**7,165,205.44**	**-**	**-**	**-**	**7,165,205.44**	**909,260.06**	**-**	**-**	**-**	**909,260.06**	**-**	**81,759,794.56**	**-**	**6,255,945.38**
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	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**(1,500,000.00)**	**1,500,000.00**	**1,500,000.00**	**8,114.88**	**-**	**-**	**-**	**8,114.88**	**7,914.88**	**-**	**-**	**-**	**7,914.88**	**-**	**1,491,885.12**	**-**	**200.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**(1,500,000.00)**	**1,500,000.00**	**1,500,000.00**	**8,114.88**	**-**	**-**	**-**	**8,114.88**	**7,914.88**	**-**	**-**	**-**	**7,914.88**	**-**	**1,491,885.12**	**-**	**200.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	**506,631,000.00**	**16,985,742.00**	**523,616,742.00**	**506,631,000.00**	**-**	**(18,941,702.44)**	**35,927,444.44**	**523,616,742.00**	**110,942,645.20**	**-**	**-**	**-**	**110,942,645.20**	**71,045,682.04**	**-**	**-**	**-**	**71,045,682.04**	**-**	**##########**	**-**	**39,896,963.16**
PERSONNEL SERVICES	5010000000	**248,778,000.00**	**-**	**248,778,000.00**	**248,778,000.00**	**-**	**(908,659.00)**	**908,659.00**	**248,778,000.00**	**54,319,865.67**	**-**	**-**	**-**	**54,319,865.67**	**48,926,146.96**	**-**	**-**	**-**	**48,926,146.96**	**-**	**##########**	**-**	**5,393,718.71**
REGULAR	5010000000	228,639,000.00	-	228,639,000.00	228,639,000.00	-	(908,659.00)	908,659.00	228,639,000.00	49,705,117.90	-	-	-	49,705,117.90	45,187,084.63	-	-	-	45,187,084.63	-	##########	-	4,518,033.27
RLIP	5010301000	20,139,000.00	-	20,139,000.00	20,139,000.00	-	-	-	20,139,000.00	4,614,747.77	-	-	-	4,614,747.77	3,739,062.33	-	-	-	3,739,062.33	-	15,524,252.23	-	875,685.44
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**168,928,000.00**	**16,985,742.00**	**185,913,742.00**	**168,928,000.00**	**-**	**(18,033,043.44)**	**35,018,785.44**	**185,913,742.00**	**49,457,574.09**	**-**	**-**	**-**	**49,457,574.09**	**21,210,275.02**	**-**	**-**	**-**	**21,210,275.02**	**-**	**##########**	**-**	**28,247,299.07**
CAPITAL OUTLAYS	5060000000	**88,925,000.00**	**-**	**88,925,000.00**	**88,925,000.00**	**-**	**-**	**-**	**88,925,000.00**	**7,165,205.44**	**-**	**-**	**-**	**7,165,205.44**	**909,260.06**	**-**	**-**	**-**	**909,260.06**	**-**	**81,759,794.56**	**-**	**6,255,945.38**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	**684,982,000.00**	**26,817,342.00**	**711,799,342.00**	**684,982,000.00**	**-**	**(20,161,702.44)**	**46,979,044.44**	**711,799,342.00**	**155,013,041.67**	**-**	**-**	**-**	**155,013,041.67**	**101,993,059.56**	**-**	**-**	**-**	**101,993,059.56**	**-**	**##########**	**-**	**53,019,982.11**
PERSONNEL SERVICES	5010000000	**358,280,000.00**	**-**	**358,280,000.00**	**358,280,000.00**	**-**	**(908,659.00)**	**908,659.00**	**358,280,000.00**	**78,170,834.94**	**-**	**-**	**-**	**78,170,834.94**	**69,108,565.14**	**-**	**-**	**-**	**69,108,565.14**	**-**	**##########**	**-**	**9,062,269.80**
REGULAR	5010000000	329,410,000.00	-	329,410,000.00	329,410,000.00	-	(908,659.00)	908,659.00	329,410,000.00	71,697,081.24	-	-	-	71,697,081.24	63,956,271.46	-	-	-	63,956,271.46	-	##########	-	7,740,809.78
RLIP	5010301000	28,870,000.00	-	28,870,000.00	28,870,000.00	-	-	-	28,870,000.00	6,473,753.70	-	-	-	6,473,753.70	5,152,293.68	-	-	-	5,152,293.68	-	22,396,246.30	-	1,321,460.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**217,977,000.00**	**26,717,342.00**	**244,694,342.00**	**217,977,000.00**	**-**	**(19,253,043.44)**	**45,970,385.44**	**244,694,342.00**	**66,813,805.29**	**-**	**-**	**-**	**66,813,805.29**	**29,985,738.36**	**-**	**-**	**-**	**29,985,738.36**	**-**	**##########**	**-**	**36,828,066.93**
CAPITAL OUTLAYS	5060000000	**108,725,000.00**	**100,000.00**	**108,825,000.00**	**108,725,000.00**	**-**	**-**	**100,000.00**	**108,825,000.00**	**10,028,401.44**	**-**	**-**	**-**	**10,028,401.44**	**2,898,756.06**	**-**	**-**	**-**	**2,898,756.06**	**-**	**98,796,598.56**	**-**	**7,129,645.38**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	**101 402**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	**101 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	**104 105**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**684,982,000.00**	**26,817,342.00**	**711,799,342.00**	**684,982,000.00**	**-**	**(20,161,702.44)**	**46,979,044.44**	**711,799,342.00**	**155,013,041.67**	**-**	**-**	**-**	**155,013,041.67**	**101,993,059.56**	**-**	**-**	**-**	**101,993,059.56**	**-**	**##########**	**-**	**53,019,982.11**
PERSONNEL SERVICES	5010000000	**358,280,000.00**	**-**	**358,280,000.00**	**358,280,000.00**	**-**	**(908,659.00)**	**908,659.00**	**358,280,000.00**	**78,170,834.94**	**-**	**-**	**-**	**78,170,834.94**	**69,108,565.14**	**-**	**-**	**-**	**69,108,565.14**	**-**	**##########**	**-**	**9,062,269.80**
REGULAR	5010000000	329,410,000.00	-	329,410,000.00	329,410,000.00	-	(908,659.00)	908,659.00	329,410,000.00	71,697,081.24	-	-	-	71,697,081.24	63,956,271.46	-	-	-	63,956,271.46	-	##########	-	7,740,809.78
RLIP	5010301000	28,870,000.00	-	28,870,000.00	28,870,000.00	-	-	-	28,870,000.00	6,473,753.70	-	-	-	6,473,753.70	5,152,293.68	-	-	-	5,152,293.68	-	22,396,246.30	-	1,321,460.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**217,977,000.00**	**26,717,342.00**	**244,694,342.00**	**217,977,000.00**	**-**	**(19,253,043.44)**	**45,970,385.44**	**244,694,342.00**	**66,813,805.29**	**-**	**-**	**-**	**66,813,805.29**	**29,985,738.36**	**-**	**-**	**-**	**29,985,738.36**	**-**	**##########**	**-**	**36,828,066.93**
CAPITAL OUTLAYS	5060000000	**108,725,000.00**	**100,000.00**	**108,825,000.00**	**108,725,000.00**	**-**	-	**100,000.00**	**108,825,000.00**	**10,028,401.44**	**-**	**-**	**-**	**10,028,401.44**	**2,898,756.06**	**-**	**-**	**-**	**2,898,756.06**	**-**	**98,796,598.56**	**-**	**7,129,645.38**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**684,982,000.00**	**26,817,342.00**	**711,799,342.00**	**684,982,000.00**	**-**	**(20,161,702.44)**	**46,979,044.44**	**711,799,342.00**	**155,013,041.67**	**-**	**-**	**-**	**155,013,041.67**	**101,993,059.56**	**-**	**-**	**-**	**101,993,059.56**	**-**	**##########**	**-**	**53,019,982.11**
PERSONNEL SERVICES	5010000000	**358,280,000.00**	**-**	**358,280,000.00**	**358,280,000.00**	**-**	**(908,659.00)**	**908,659.00**	**358,280,000.00**	**78,170,834.94**	**-**	**-**	**-**	**78,170,834.94**	**69,108,565.14**	**-**	**-**	**-**	**69,108,565.14**	**-**	**##########**	**-**	**9,062,269.80**
REGULAR	5010000000	329,410,000.00	-	329,410,000.00	329,410,000.00	-	(908,659.00)	908,659.00	329,410,000.00	71,697,081.24	-	-	-	71,697,081.24	63,956,271.46	-	-	-	63,956,271.46	-	##########	-	7,740,809.78
RLIP	5010301000	28,870,000.00	-	28,870,000.00	28,870,000.00	-	-	-	28,870,000.00	6,473,753.70	-	-	-	6,473,753.70	5,152,293.68	-	-	-	5,152,293.68	-	22,396,246.30	-	1,321,460.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**217,977,000.00**	**26,717,342.00**	**244,694,342.00**	**217,977,000.00**	**-**	**(19,253,043.44)**	**45,970,385.44**	**244,694,342.00**	**66,813,805.29**	**-**	**-**	**-**	**66,813,805.29**	**29,985,738.36**	**-**	**-**	**-**	**29,985,738.36**	**-**	**##########**	**-**	**36,828,066.93**
CAPITAL OUTLAYS	5060000000	**108,725,000.00**	**100,000.00**	**108,825,000.00**	**108,725,000.00**	**-**	-	**100,000.00**	**108,825,000.00**	**10,028,401.44**	**-**	**-**	**-**	**10,028,401.44**	**2,898,756.06**	**-**	**-**	**-**	**2,898,756.06**	**-**	**98,796,598.56**	**-**	**7,129,645.38**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	**10 001 03 00007**
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																					
		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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-