

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 REGION 2 SUMMARY  
 Organization Code (UACS) 10 001 00 00000  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)	
<b>II. SUPPORT TO OPERATIONS</b>	2000000000000000																	
Data Management including	200000100001000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	558,618.00	-	79,395.57	79,395.57	-	-	479,222.43	
CAPITAL OUTLAYS	50600000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	558,618.00	-	79,395.57	79,395.57	-	-	479,222.43	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	591,100.00	591,100.00	700,000.00	-	-	700,000.00	215,802.00	200,144.00	415,946.00	155,089.39	119,319.65	274,409.04	(108,900.00)	284,054.00	141,536.96	
MAINTENANCE AND OTHER OPERATIONS	50200000000	-	591,100.00	591,100.00	700,000.00	-	-	700,000.00	215,802.00	200,144.00	415,946.00	155,089.39	119,319.65	274,409.04	(108,900.00)	284,054.00	141,536.96	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	131,230.00	131,230.00	131,230.00	-	-	131,230.00	-	31,000.00	31,000.00	-	-	-	-	100,230.00	31,000.00	
MAINTENANCE AND OTHER OPERATIONS	50200000000	-	131,230.00	131,230.00	131,230.00	-	-	131,230.00	-	31,000.00	31,000.00	-	-	-	-	100,230.00	31,000.00	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	2000000000000000	-	1,280,948.00	1,280,948.00	1,389,848.00	-	-	1,389,848.00	215,802.00	789,762.00	1,005,564.00	155,089.39	198,715.22	353,804.61	(108,900.00)	384,284.00	651,759.39	
MAINTENANCE AND OTHER OPERATIONS CAPITAL OUTLAYS	50200000000 50600000000	-	722,330.00 558,618.00	722,330.00 558,618.00	831,230.00 558,618.00	-	-	831,230.00 558,618.00	215,802.00	231,144.00 558,618.00	446,946.00 558,618.00	155,089.39	119,319.65 79,395.57	274,409.04 79,395.57	(108,900.00)	384,284.00	172,536.96 479,222.43	
<b>III. OPERATIONS</b>	3000000000000000																	
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000																	
Operations to sustainably manage environment and natural resources	310100100002000	-	54,204,000.00	54,204,000.00	-	(45,611,048.00)	99,815,048.00	54,204,000.00	-	8,361,905.37	8,361,905.37	-	304,874.60	304,874.60	-	45,842,094.63	8,057,030.77	
MAINTENANCE AND OTHER OPERATIONS	50200000000	-	54,204,000.00	54,204,000.00	-	(45,611,048.00)	99,815,048.00	54,204,000.00	-	8,361,905.37	8,361,905.37	-	304,874.60	304,874.60	-	45,842,094.63	8,057,030.77	
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	19,262,000.00	54,516,000.00	73,778,000.00	-	(45,611,048.00)	100,127,048.00	54,516,000.00	-	8,507,105.37	8,507,105.37	-	304,874.60	304,874.60	19,262,000.00	46,008,894.63	8,202,230.77	
MAINTENANCE AND OTHER OPERATIONS	50200000000	19,262,000.00	54,516,000.00	73,778,000.00	-	(45,611,048.00)	100,127,048.00	54,516,000.00	-	8,507,105.37	8,507,105.37	-	304,874.60	304,874.60	19,262,000.00	46,008,894.63	8,202,230.77	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	101 101 / 104 102	19,262,000.00	55,796,948.00	75,058,948.00	1,389,848.00	(45,611,048.00)	100,127,048.00	55,905,848.00	215,802.00	9,296,867.37	9,512,669.37	155,089.39	503,589.82	658,679.21	19,153,100.00	46,393,178.63	8,853,990.16	
MAINTENANCE AND OTHER OPERATIONS CAPITAL OUTLAYS FINANCIAL EXPENSES	50200000000 50600000000 50300000000	19,262,000.00	55,238,330.00 558,618.00	74,500,330.00 558,618.00	831,230.00 558,618.00	(45,611,048.00)	100,127,048.00	55,347,230.00 558,618.00	215,802.00	8,738,249.37 558,618.00	8,954,051.37 558,618.00	155,089.39	424,194.25 79,395.57	579,283.64 79,395.57	19,153,100.00	46,393,178.63	8,374,767.73 479,222.43	
<b>GRAND TOTAL</b>		19,262,000.00	55,796,948.00	75,058,948.00	1,389,848.00	(45,611,048.00)	100,127,048.00	55,905,848.00	215,802.00	9,296,867.37	9,512,669.37	155,089.39	503,589.82	658,679.21	19,153,100.00	46,393,178.63	8,853,990.16	
MAINTENANCE AND OTHER OPERATIONS CAPITAL OUTLAYS FINANCIAL EXPENSES	50200000000 50600000000 50300000000	19,262,000.00	55,238,330.00 558,618.00	74,500,330.00 558,618.00	831,230.00 558,618.00	(45,611,048.00)	100,127,048.00	55,347,230.00 558,618.00	215,802.00	8,738,249.37 558,618.00	8,954,051.37 558,618.00	155,089.39	424,194.25 79,395.57	579,283.64 79,395.57	19,153,100.00	46,393,178.63	8,374,767.73 479,222.43	

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 REGION 2 SUMMARY  
 Organization Code (UACS) 10 001 00 00000  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)
<b>GRAND TOTAL - FAR 1 A</b>		19,262,000.00	55,796,948.00	75,058,948.00	1,389,848.00	(45,611,048.00)	100,127,048.00	55,905,848.00	215,802.00	9,296,867.37	9,512,669.37	155,089.39	503,589.82	658,679.21	19,153,100.00	46,393,178.63	8,853,990.16
MAINTENANCE AND OTHER OPER	5020000000	19,262,000.00	55,238,330.00	74,500,330.00	831,230.00	(45,611,048.00)	100,127,048.00	55,347,230.00	215,802.00	8,738,249.37	8,954,051.37	155,089.39	424,194.25	579,283.64	19,153,100.00	46,393,178.63	8,374,767.73
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	558,618.00	-	79,395.57	79,395.57	-	-	479,222.43
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

*Jocelyn T. Eipeles*  
 JOCELYN T. EIPELES  
 Chief, Budget Section

*Laura A. Golosaga*  
 LAURO A. GOLOSAGA  
 Chief, Accounting Section

Certified Correct:

*Rommel S. Valdez*  
 ROMMEL S. VALDEZ, CPA  
 Chief, Finance Division

Approved by:

*Gwendolyn C. Bambalan*  
 GWENDOLYN C. BAMBALAN, DPA, CESO IV  
 OIC, Regional Executive Director



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 REGIONAL OFFICE PROPER - 2  
Organization Code (UACS) 10 001 03 00002  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustment s (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
<b>GRAND TOTAL - FAR 1 A</b>		-	9,785,900.00	9,785,900.00	1,389,848.00	-	(45,611,048.00)	54,116,000.00	9,894,800.00	215,802.00	2,345,302.00	2,561,104.00	155,089.39	245,355.22	400,444.61	(108,900.00)	7,333,696.00	-	2,160,659.39	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPER	5020000000	-	9,227,282.00	9,227,282.00	831,230.00	-	(45,611,048.00)	54,116,000.00	9,336,182.00	215,802.00	1,786,684.00	2,002,486.00	155,089.39	165,959.65	321,049.04	(108,900.00)	7,333,696.00	-	1,681,436.96	
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	-	558,618.00	-	558,618.00	558,618.00	-	79,395.57	79,395.57	-	-	-	479,222.43	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VARIANCE</b>		(18,692,000.00)	-	(18,692,000.00)	-	-	-	-	-	-	-	-	-	-	-	(18,692,000.00)	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPER	5020000000	(18,692,000.00)	-	(18,692,000.00)	-	-	-	-	-	-	-	-	-	-	-	(18,692,000.00)	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 PENRO CAGAYAN  
 Organization Code (UACS) 10 001 05 00012  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCE				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	
<b>III OPERATIONS</b>	3000000000000000																	
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000																	
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000																	
Operations against illegal environment and natural resources activities	310100100002000	-	13,333,762.00	13,333,762.00	-	-	-	13,333,762.00	13,333,762.00	-	2,196,946.32	2,196,946.32	-	72,727.23	72,727.23	-	11,136,815.68	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000000	-	13,333,762.00	13,333,762.00	-	-	-	13,333,762.00	13,333,762.00	-	2,196,946.32	2,196,946.32	-	72,727.23	72,727.23	-	11,136,815.68	



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 PENRO NUEVA VIZCAYA  
 Organization Code (UACS) 10 001 05 00014  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)+8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)	
<b>III OPERATIONS</b>	3000000000000000																		
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000																		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000																		
Operations against illegal environment and natural resources activities	310100100002000	-	6,452,512.00	6,452,512.00	-	-	-	6,452,512.00	6,452,512.00	-	2,511,365.00	2,511,365.00	-	61,979.34	61,979.34	-	3,941,147.00	-	2,449,385.66
<b>MAINTENANCE AND OTHER OPERATING EXP</b>	5020000000	-	6,452,512.00	6,452,512.00	-	-	-	6,452,512.00	6,452,512.00	-	2,511,365.00	2,511,365.00	-	61,979.34	61,979.34	-	3,941,147.00	-	2,449,385.66

