Bepartment of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SUMMARY
Organization Code (UACS: 10 001 00 00000
Funding Source Code (As: 01 1 01 101

FAR No. 1



Current Year Appropriations Supplemental Appropriations

											TOTA	L									
			APPROPRIATIONS				ALLOTMEN	TS			CU	RRENT YEAR OBLI	GATIONS		CURR	ENT YEAR DISBUR	SEMENTS		BALA	ANCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid O Due and Demandable	Not Yet Du and Demandabl
(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)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS General Administration & Support 10	00000000000000	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_			_	
General Management and Stu	 00000100001000	800,000.00		800,000.00	800,000.00		(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06				533,466.9
MAINTENANCE AND OTHER	502000000	800,000.00	-	800,000.00	800,000.00	-	(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06	-	-	-	533,466.9
Administration of Personnel	0000100003000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	1,982,956.24	-	-	#########	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	2,506,505.00 2,506,505.00	-	2,506,505.00 2,506,505.00	2,506,505.00 2,506,505.00	-	-	-	2,506,505.00 2,506,505.00	-	-	833,368.00 833,368.00	1,673,137.00 1,673,137.00	2,506,505.00 2,506,505.00	-	-	1,982,956.24 1,982,956.24	-	-	######################################	
SUB-TOTAL, GENERAL ADMINISTR <i>a</i> ti	00000000000000000	3,306,505.00	-	3,306,505.00	3,306,505.00	-	(300,000.00)	300,000.00	3,306,505.00	19,519.28	9,324.25	969,868.00	2,307,793.47	3,306,505.00	19,519.28	9,324.25	2,249,489.30	-	-	#########	£ 533,466.9
PERSONNEL SERVICES REGULAR	5010000000 5010000000	2,506,505.00 2,506,505.00	-	2,506,505.00 2,506,505.00	2,506,505.00 2,506,505.00		-	:	2,506,505.00 2,506,505.00	-	:	833,368.00 833,368.00	1,673,137.00 1,673,137.00	2,506,505.00 2,506,505.00	-		1,982,956.24 1,982,956.24	-		#########	
RLIP MAINTENANCE AND OTHE	5010301000 F 5020000000	800,000.00		800,000.00	800,000.00		(300,000.00)	300,000.00	800,000.00	19,519.28	9,324.25	136,500.00	634,656.47	800,000.00	19,519.28	9,324.25	266,533.06			-	533,466.9
SUPPORT TO OPERATIONS 20	000000000000000000000000000000000000000																				
Data Management 20	00000100001000	-	984,918.00	984,918.00		-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	984,918.0
CAPITAL OUTLAYS	5060000000	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	984,918.00	984,918.00	-	-	-	-	-	-	984,918.0
OPERATIONS 30	00000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	100000000000000																				
NATURAL RESOURCES ENFORCEMENT AND 3° REGULATORY PROGRAM	10100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-
MAINTENANCE AND OTHER	502000000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-
For the Requirements of the Comprehensive 3 rd Agrarian Reform	10204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	226,392.00 226,392.00	226,392.00 226,392.00		-	-	226,392.00 226,392.00	226,392.00 226,392.00	-	-	-	226,392.00 226,392.00	226,392.00 226,392.00	-	-	226,392.00 226,392.00	-	-	-	-
Land Surveys and Disposition 3	10204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	226,392.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	226,392.00 226,392.00	226,392.00 226,392.00	-	-		226,392.00 226,392.00	226,392.00 226,392.00	-		-	226,392.00 226,392.00	226,392.00 226,392.00	-		226,392.00 226,392.00	-	-	-	-
SUB-TOTAL, OPERATIONS 30	00000000000000	8,027,000.00	226,392.00	8,253,392.00	8,027,000.00	-	-	226,392.00	8,253,392.00	-	-		226,392.00	226,392.00			226,392.00	-	8,027,000.00	-	_
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	226,392.00 226,392.00	226,392.00 226,392.00	-	-	-	226,392.00 226,392.00	226,392.00 226,392.00	-	-	-	226,392.00 226,392.00	226,392.00 226,392.00	-	-	226,392.00 226,392.00		:		-
MAINTENANCE AND OTHER	502000000	8,027,000.00	-	8,027,000.00	8,027,000.00	-	-	-	8,027,000.00	-	-	-	-	-	-	-	-	-	8,027,000.00	-	-

Begartment of Environment and Matural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SUMMARY
Organization Code (UACS: 10 001 00 00000
Funding Source Code (As: 01 1 01 101

FAR No. 1

Current Year Appropriations Supplemental Appropriations

											TOTA	L									
			APPROPRIATIONS				ALLOTMENT	rs			CUI	RRENT YEAR OBLIG	SATIONS		CURRI	ENT YEAR DISBUR	SEMENTS		BALA	NCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid O 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)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		11,333,505.00	1,211,310.00	12,544,815.00	11,333,505.00	-	(300,000.00)	1,511,310.00	12,544,815.00	19,519.28	9,324.25	969,868.00	3,519,103.47	4,517,815.00	19,519.28	9,324.25	2,475,881.30	-	8,027,000.00	#########	#########
PERSONNEL SERVICES REGULAR RI IP	5010000000 5010000000 5010301000	2,506,505.00 2,506,505.00	226,392.00 226,392.00	2,732,897.00 2,732,897.00	2,506,505.00 2,506,505.00	-	-	226,392.00 226,392.00	2,732,897.00 2,732,897.00	-	-	833,368.00 833,368.00	1,899,529.00 1,899,529.00	2,732,897.00 2,732,897.00	-	-	2,209,348.24 2,209,348.24	-	-	######### ############################	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS		8,827,000.00 -	- 984,918.00	8,827,000.00 984,918.00	8,827,000.00 -	:	(300,000.00)	300,000.00 984,918.00	8,827,000.00 984,918.00	19,519.28 -	9,324.25	136,500.00	634,656.47 984,918.00	800,000.00 984,918.00	19,519.28	9,324.25	266,533.06	:	8,027,000.00	-	533,466.94 984,918.00
GRAND TOTAL		11,333,505.00	1,211,310.00	12,544,815.00	11,333,505.00	-	(300,000.00)	1,511,310.00	12,544,815.00	19,519.28	9,324.25	969,868.00	3,519,103.47	4,517,815.00	19,519.28	9,324.25	2,475,881.30	-	8,027,000.00	##########	##############
PERSONNEL SERVICES REGULAR RI IP	5010000000 5010000000 5010301000	2,506,505.00 2,506,505.00	226,392.00 226,392.00	2,732,897.00 2,732,897.00	2,506,505.00 2,506,505.00	-	-	226,392.00 226,392.00	2,732,897.00 2,732,897.00	-	-	833,368.00 833,368.00	1,899,529.00 1,899,529.00	2,732,897.00 2,732,897.00		-	2,209,348.24 2,209,348.24		-	######### ############################	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES		8,827,000.00 - -	- 984,918.00 -	8,827,000.00 984,918.00 -	8,827,000.00 - -	-	(300,000.00)	300,000.00 984,918.00	8,827,000.00 984,918.00 -	19,519.28 - -	9,324.25 - -	136,500.00 - -	634,656.47 984,918.00	800,000.00 984,918.00 -	19,519.28 - -	9,324.25 - -	266,533.06 - -	-	8,027,000.00 - -	-	533,466.94 984,918.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A	I	11.333.505.00	1.211.310.00	12.544.815.00	11.333.505.00		(300.000.00)	1.511.310.00	12.544.815.00	19.519.28	9.324.25	969.868.00	3.519.103.47	4.517.815.00	19,519.28	9.324.25	2.475.881.30		8.027.000.00	##########	******
PERSONNEL SERVICES REGULAR RI IP	5010000000 5010000000 5010301000	2,506,505.00 2,506,505.00	226,392.00 226,392.00	2,732,897.00 2,732,897.00	2,506,505.00 2,506,505.00	-	-	226,392.00 226,392.00	2,732,897.00 2,732,897.00	-	-	833,368.00 833,368.00	1,899,529.00 1,899,529.00	2,732,897.00 2,732,897.00	-	-	2,209,348.24 2,209,348.24	-	-	#######################################	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES		8,827,000.00 - -	984,918.00	8,827,000.00 984,918.00	8,827,000.00	-	(300,000.00)	300,000.00 984,918.00	8,827,000.00 984,918.00	19,519.28	9,324.25	136,500.00	634,656.47 984,918.00	800,000.00 984,918.00	19,519.28	9,324.25	266,533.06 - -	-	8,027,000.00	-	533,466.94 984,918.00
VARIANCE		-	-	-	-	-	-		-	-	-			-		-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	:	-	:	-	:	:	:	-	-	-	:	:	:	:	-	-	-	:	-	-
RLIP MAINTENANCE AND OTHER CAPITAL OUTLAYS	5060000000	:	-		:	-	:	:	-	-	-	:	=	:	:	-	:	-	-	-	:
FINANCIAL EXPENSES	5030000000	•	-	•	•	_	-	•	•	-	-	-	-	-	•	•	•	-	-	-	-
Prepared by:								Certified Correct:								Approved by:					

LAURO A. COLOSAGA Regional Accountant ROMMEL S. VALDEZ Chief, Finance Division

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

Department of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL OFFICE PROPER - 2
Organization Code (UAC: 10 001 03 00002
Funding Source Code (A: 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

												тот	AL										
PROGRAM / ACTIVITY / PROJECT	UACS CODE		APPROPRIATIONS				ALLOTMENTS				CU	RRENT YEAR OBLIGA	TIONS			CURRE	ENT YEAR DISBURSEM	ENTS			В	ALANCES	
PROGRAM/ ACTIVITY/ PROJECT	UACS CODE	Authorized	Adjustments	Adjusted		Adjustments			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending		1et Ouarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter		Unreleased	Unobligated	Unpai	d Obligations
		Appropriations	(Transfer (To)	Appropriations	Allotment Received	(Withdrawals,	(Transfer To)	Transfer From	Allotments	Ending March 31		Sept 30	Dec 31	Total	March 31	June 30	Sept 30	Ending Dec 31	Total	Appropriation	Allotments	Due and	Not Yet Due and
			From, (4)	5=(3+4)	(6)	Realignment) (7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(40)	(42)	(14)	(15=11+12+13+14)	(40)	(47)	(40)	-	(20=16+17+18+19)	S (5.40)	22=(10-15)	Demandable (23)	Demandable (24)
PROGRAMS	(2)	(3)	(4)	3=(3+4)	(6)	(1)	(0)	(9)	10=[{0+(-)1}-0+3]	(11)	(12)	(13)	(14)	(13=11+12+13+14)	(16)	(17)	(18)	(19)	(20=10+17+10+19)	21=(5-10)	22=(10-13)	(23)	(24)
	100000000000000																						1
Serieral Administration & Support		-	-	-		-	-			-	-	-	-	-		-	-	-		-	-	-	1 -
General Management and Su 1	100000100001000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.94
MAINTENANCE AND O	5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-		-	233,466.9
Administration of Personnel 1	100000100003000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-		833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24		-	523,548.76	-
PERSONNEL SERVICES	5010000000	2,506,505.00		2.506.505.00	2.506.505.00				2.506.505.00			833,368,00	1.673.137.00	2.506.505.00		_	833.368.00	1.149.588.24	1,982,956.24			523,548.76	
REGULAR	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-		2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00		-	833,368.00	1,149,588.24		-	-	523,548.76	1 -
																							1
SUB-TOTAL, GENERAL ADMINISTRATI	100000000000000	3,306,505.00	(300,000.00)	3,006,505.00	3,306,505.00	-	(300,000.00)	-	3,006,505.00	19,519.28	9,324.25	969,868.00	2,007,793.47	3,006,505.00	19,519.28	9,324.25	833,368.00	1,387,277.77	2,249,489.30	-		523,548.76	233,466.9
PERSONNEL SERVICES	5010000000	2,506,505.00	-	2,506,505.00	2,506,505.00	-	-	-	2,506,505.00	-	-	833,368.00	1,673,137.00	2,506,505.00	-	-	833,368.00	1,149,588.24	1,982,956.24	-	-	523,548.76	
REGULAR RLIP	5010000000 5010301000	2,506,505.00		2,506,505.00	2,506,505.00		-		2,506,505.00		-	833,368.00	1,673,137.00	2,506,505.00		-	833,368.00	1,149,588.24	1,982,956.24	-		523,548.76	1
MAINTENANCE AND O	5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06				233,466.9
																							1
SUPPORT TO OPERATIONS 2	200000000000000																						1
Data Management 2	200000100001000	-	984,918.00	984,918.00		_		984,918.00	984,918.00				984,918.00	984,918.00		_	-	-				_	984,918.0
CAPITAL OUTLAYS	5060000000		984,918.00	984,918.00			_	984,918.00	984,918.00	_			984,918.00	984,918.00	_		-	_					984,918.0
	306000000	-	904,910.00	304,310.00	·		· ·	304,310.00	364,316.00	_	-	· .	304,310.00	304,310.00	'			-					304,310.01
For the	24000440000000		226,392.00	226,392.00				200 200 20	200 200 20				222 222 22	226,392.00				222 222 22	226,392.00				1
Requirements of the Comprehensive	310204100002000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00				226,392.00	226,392.00		-	-	226,392.00	226,392.00	-		-	1
PERSONNEL SERVICES REGULAR	5010000000 5010000000		226,392.00 226,392.00	226,392.00 226.392.00	:		-	226,392.00 226,392.00	226,392.00 226,392.00		-		226,392.00 226,392.00	226,392.00 226,392.00				226,392.00 226,392.00		-		-	1 - 1
																							1
Land Surveys	310204100002000	-	226,392.00	226,392.00				226,392.00	226,392.00				226,392.00	226,392.00		-	-	226,392.00	226,392.00	-		-	1 -
and Disposition	-			-																			t
PERSONNEL SERVICES	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00		-	-	226,392.00	226,392.00	-	-	-	1 -
REGULAR	5010000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	· .	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	1
TOTAL - NATURAL																							1
RESOURCES CONSERVATION	310200000000000	.	226,392.00	226,392.00				226,392.00	226,392.00	_			226,392.00	226,392.00		-	-	226,392.00	226,392.00			_	
AND DEVELOPMENT PROGRAM			,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,	.,				,,,,,	,,,,				
PERSONNEL SERVICES REGULAR	5010000000 5010000000	:	226,392.00 226,392.00	226,392.00 226.392.00	:	-	:	226,392.00 226.392.00	226,392.00 226.392.00		-		226,392.00 226,392.00	226,392.00 226.392.00		-		226,392.00 226,392.00		-		-	1 1
KEODEAK	301000000	-	220,392.00	220,332.00		-	-	220,332.00	220,332.00		-	-	220,332.00	220,332.00		-	-	220,382.00	220,392.00	-	-	-	
SUB-TOTAL, OPERATIONS	300000000000000	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00		-	-	-
PERSONNEL SERVICES	5010000000		226,392.00	226,392.00		-		226,392.00	226,392.00		_		226,392.00	226,392.00		-		226,392.00	226,392.00			_	1 -
REGULAR	5010000000	-	226,392.00	226,392.00		-	-	226,392.00	226,392.00	-	-	-	226,392.00	226,392.00		-	-	226,392.00		-	-	-	
																							1
A. AGENCY SPECIFIC BUDGET/AUTOMATIC		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00	_	(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30			523,548.76	1,218,384.94
APPROPRIATIONS (RLIP)		3,300,303.00	911,310.00	4,217,013.00	3,300,303.00		(300,000.00)	1,211,310.00	4,217,015.00	19,319.28	3,324.23	909,000.00	3,213,103.47	4,217,015.00	19,319.28	9,324.25	633,368.00	1,013,009.77	2,413,001.30	-		323,340.76	1,210,384.94
PERSONNEL SERVICES	E01000000	2,506,505.00	226 202 22	2 722 907 00	2 506 507 00			226 200 00	2 722 907 00			833,368.00	4 900 E20 00	2,732,897.00	_		922 250 00	4 275 000 04	2 200 240 04			E22 E40 70	
REGULAR	5010000000 5010000000	2,506,505.00	226,392.00 226,392.00	2,732,897.00 2,732,897.00	2,506,505.00 2,506,505.00	-		226,392.00 226,392.00	2,732,897.00 2,732,897.00	-		833,368.00 833,368.00	1,899,529.00 1,899,529.00	2,732,897.00			833,368.00 833,368.00	1,375,980.24 1,375,980.24	2,209,348.24 2,209,348.24		:	523,548.76 523,548.76	
RLIP	5010301000	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
MAINTENANCE AND O	5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)		500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53		-	-	-	233,466.9
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	984,918.00	984,918.00	-	-		984,918.00	984,918.00		-	-	984,918.00	984,918.00	-	-	-	-	- 1	-	-	-	984,918.0

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL OFFICE PROPER - 2
Organization Code (UAC: 0 001 03 00002
Funding Source Code (A: 0 11 1 01 101 FAR No. 1 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

												T01	TAL										
PROGRAM / ACTIVITY / PROJECT	UACS CODE		APPROPRIATIONS				ALLOTMENTS				CL	IRRENT YEAR OBLIGA				CURR	ENT YEAR DISBURSEM	IENTS			Е	ALANCES	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	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 Appropriation s	Unobligated Allotments	Unpaid (Due and Demandable	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)
GRAND TOTAL		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00	-	(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30	-		523,548.76	1,218,384.94
PERSONNEL SERVICES	5010000000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-		226,392.00	2,732,897.00	-	-	833,368.00	1,899,529.00	2,732,897.00	-	-	833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	-
REGULAR RLIP	5010000000 5010301000	2,506,505.00	226,392.00	2,732,897.00	2,506,505.00	-		226,392.00	2,732,897.00			833,368.00	1,899,529.00	2,732,897.00			833,368.00	1,375,980.24	2,209,348.24	-	-	523,548.76	
MAINTENANCE AND O' CAPITAL OUTLAYS	5020000000 5060000000	800,000.00	(300,000.00) 984,918.00	500,000.00 984,918.00	800,000.00	-	(300,000.00)	984,918.00	500,000.00 984,918.00	19,519.28	9,324.25	136,500.00	334,656.47 984,918.00	500,000.00 984,918.00	19,519.28	9,324.25	:	237,689.53	266,533.06		:		233,466.9 984,918.0
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	:		:			:		-			:	-		-	:		
GRAND TOTAL - FAR 1 A		3,306,505.00	911,310.00	4,217,815.00	3,306,505.00		(300,000.00)	1,211,310.00	4,217,815.00	19,519.28	9,324.25	969,868.00	3,219,103.47	4,217,815.00	19,519.28	9,324.25	833,368.00	1,613,669.77	2,475,881.30	-		523,548.76	1,218,384.94
PERSONNEL SERVICES REGULAR	5010000000 5010000000	2,506,505.00 2,506,505.00	226,392.00 226,392.00	2,732,897.00 2,732,897.00	2,506,505.00 2,506,505.00	-	-	226,392.00 226,392.00	2,732,897.00 2,732,897.00	-	-	833,368.00 833,368.00	1,899,529.00 1,899,529.00	2,732,897.00 2,732,897.00	-	-	833,368.00 833.368.00	1,375,980.24 1,375,980.24	2,209,348.24 2,209,348.24	-	-	523,548.76 523.548.76	-
RLIP MAINTENANCE AND O	5010301000 5020000000	800,000.00	(300,000.00)	500,000.00	800,000.00	-	(300,000.00)	-	500,000.00	19,519.28	9,324.25	136,500.00	334,656.47	500,000.00	19,519.28	9,324.25	-	237,689.53	266,533.06	-	-	-	233,466.9
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	984,918.00	984,918.00	:	:		984,918.00	984,918.00	:		-	984,918.00	984,918.00			:			:	:	:	984,918.00
/ARIANCE		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	:	-	-	:		-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND O	5010301000 5020000000		-] -	-		:	:	-	-								:	-	:	-	
CAPITAL OUTLAYS	5060000000	-] :				:		:		:	:	:	:] :		-	:	-	:
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Begartment of Environment and Batural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO BATANES
Organization Code (UACS) : 10 001 05 0001
Funding Source Code (As cl. : 011 01 101

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											т	OTAL										
			APPROPRIATIONS			ALLO	TMENTS			C	URRENT YEAR OBLIGATI	IONS			CUR	RENT YEAR DISBURSEN	IENTS			BALA	ANCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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 Appropriation s	Unobligated Allotments	Unpaid Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(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)
OPERATIONS	300000000000000																					
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																					
Management Arrangement/Agreement and	310100100001000	573,000.00	-	573,000.00	573,000.00	-	-	573,000.00	-	-	-	-	-	-	-	-	-	-	-	573,000.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER O	5010301000 5020000000	573,000.00	-	573,000.00	573,000.00	-	-	573,000.00	-	-	1	-	:	-] :	-	-		-	573,000.00	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-]] :	:	:		:	:] :	:	:	-	:	:	:	:	:	:	:	:

Begartament of Environment and Hatural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (As clu

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO CAGAYAN
10 001 05 00012
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Funding Source Code (As clustere	01 1 01 101																· ·		Continuing Appro	priations		
												TOTAL										
PROGRAM / ACTIVITY / PROJECT	UACS CODE		APPROPRIATIONS			ALLOT	MENTS			CU	RRENT YEAR OBLIGATI	IONS			CURF	RENT YEAR DISBURSEN	IENTS			P	BALANCES	
	3,00 0022	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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 Appropriation s	Unobligated Allotments	Unpaid Ol Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(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)
OPERATIONS	300000000000000																					
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																			1		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																			1		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	2,293,000.00	-	2,293,000.00	2,293,000.00	-	-	2,293,000.00	-	-	-	-	-	-	-	-	-	-	-	2,293,000.00	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000		-	-	-				-	-	-		=	-	-		-			-		
M AINTENANCE AND OTHER OPERAT CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	2,293,000.00	:	2,293,000.00 - -	2,293,000.00	=	=	2,293,000.00	=	=	=	:	=	=	-	=		:	-	2,293,000.00]	

Repartment of Environment and Natural Researces
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO ISABELA
Organization Code (UACS) : 10 001 05 00013
Funding Source Code (As clust : 01 1 01 101

Ourrent Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Authorized Appropriations Adjustments (Transfer (To) From, Realignment) (4) S=(3-4) (6) (7) (9) | CURRENT YEAR DISSURSEMENTS | BALANCES | BALANCES | Unpaid Obligations. | Uncleas | Unpaid Obligations | Unpaid O Adjusted Total Allotments Total Transfer From nistration & Support 300,000.00 300,000.00 PERATIONS

ATURAL RESOURCES SUSTAINABLY

ANAGED Natural Resources
Management
Arrangement/Agreement and
Arrangement/Agreement and
PERSONNEL SERVICES
REGULA
RELIA
MAINTENANCE AND OTHER (
CAPITAL OUTLAYS
FINANCIAL EXPENSES 2,867,000.00 2,867,000.00 2,867,000.00 2,867,000.00 2,867,000.00 2,867,000.00 --2,867,000.00 --

Baserment of Environment and Matural Baserman
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO NUEVA VIZCAYA
Organization Code (UACS) 10 001 05 00014
Funding Source Code (As cluste: 01 1 01 101



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											TOTAL										
			APPROPRIATIONS			ALLO	TMENTS			CU	RRENT YEAR OBLIGATION	ONS			CURRE	NT YEAR DISBURSEME	NTS			BALANCES	
PROGRAM / ACTIVITY / PROJECT	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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	Unobligated Allotments	Unpaid (Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	1,147,000.00	-	-	-	-	-	-	-	-	-	-	1,147,000.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	:		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPER CAPITAL OUTLAYS	5010301000 5020000000 5060000000	1,147,000.00	-	1,147,000.00	1,147,000.00		-	1,147,000.00	:		-		-	-	-	-	-	-	1,147,000.00	-	
FINANCIAL EXPENSES	5030000000		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural ResourcesSTATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

											TOTA	L										
OGRAM / ACTIVITY / PROJECT	UACS CODE		APPROPRIATIONS			ALLO	TMENTS			CUI	RRENT YEAR OBLIGATION	IS			CURRE	NT YEAR DISBURSEN	IENTS			BA	ALANCES	
	UNCO CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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 Appropriati ons	Unobligated Allotments	Unpaid Ol Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(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)
ROGRAMS																						1
PERATIONS	300000000000000																					ı
ATURAL RESOURCES JSTAINABLY MANAGED	3100000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																					
Natural Resources Management	310100100001000	1,147,000.00	-	1,147,000.00	1,147,000.00	-	-	1,147,000.00	-	-	-	-	-	-	-	-	-	-	-	1,147,000.00	-	-
PERSONNEL SERVIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR RLIP	5010000000 5010301000						1 :		1 :	1 : 1	:	:		1 :	1 :		1 :	1 :	1 : 1			
MAINTENANCE AND	5020000000	1,147,000.00		1,147,000.00	1,147,000.00		_	1,147,000.00					-	-			-		-	1,147,000.00	-	
CAPITAL OUTLAYS	5060000000		-			-	-		-		-	-	-	-	-	-	-	-	-		-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-