

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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit DENR R6, PENRO AKLAN  
 Organization Code (UACS) 10 001 05 00039  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1  
 Current Year App  
 Supplemental App  
 Continuing Appr

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations (21=(5-10))		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)		4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)
<b>I. General Administration &amp; Support</b>																				
General Management and Supervision	100000100001000	11,838,000.00	1,312,368.00	13,150,368.00	11,838,000.00	-	-	1,312,368.00	13,150,368.00	2,717,414.30	-	-	-	2,717,414.30	2,202,384.77	-	-	-	2,202,384.77	-
PERSONNEL SERVICES	5010000000	9,017,000.00	-	9,017,000.00	9,017,000.00	-	-	-	9,017,000.00	1,768,216.46	-	-	-	1,768,216.46	1,696,356.34	-	-	-	1,696,356.34	-
REGULAR	5010000000	8,280,000.00	-	8,280,000.00	8,280,000.00	-	-	-	8,280,000.00	1,615,708.64	-	-	-	1,615,708.64	1,543,848.52	-	-	-	1,543,848.52	-
RLIP	5010301000	737,000.00	-	737,000.00	737,000.00	-	-	-	737,000.00	152,507.82	-	-	-	152,507.82	152,507.82	-	-	-	152,507.82	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,821,000.00	1,312,368.00	4,133,368.00	2,821,000.00	-	-	1,312,368.00	4,133,368.00	949,197.84	-	-	-	949,197.84	506,028.43	-	-	-	506,028.43	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,597,000.00	-	1,597,000.00	1,597,000.00	-	-	-	1,597,000.00	1,011,671.49	-	-	-	1,011,671.49	134,696.49	-	-	-	134,696.49	-
PERSONNEL SERVICES	5010000000	597,000.00	-	597,000.00	597,000.00	-	-	-	597,000.00	134,696.49	-	-	-	134,696.49	134,696.49	-	-	-	134,696.49	-
REGULAR	5010000000	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	121,787.61	-	-	-	121,787.61	121,787.61	-	-	-	121,787.61	-
RLIP	5010301000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	12,908.88	-	-	-	12,908.88	12,908.88	-	-	-	12,908.88	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	876,975.00	-	-	-	876,975.00	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>13,435,000.00</b>	<b>1,312,368.00</b>	<b>14,747,368.00</b>	<b>13,435,000.00</b>	<b>-</b>	<b>-</b>	<b>1,312,368.00</b>	<b>14,747,368.00</b>	<b>3,729,085.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,729,085.79</b>	<b>2,337,081.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,337,081.26</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	9,614,000.00	-	9,614,000.00	9,614,000.00	-	-	-	9,614,000.00	1,902,912.95	-	-	-	1,902,912.95	1,831,052.83	-	-	-	1,831,052.83	-
REGULAR	5010000000	8,826,000.00	-	8,826,000.00	8,826,000.00	-	-	-	8,826,000.00	1,737,496.25	-	-	-	1,737,496.25	1,665,636.13	-	-	-	1,665,636.13	-
RLIP	5010301000	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	165,416.70	-	-	-	165,416.70	165,416.70	-	-	-	165,416.70	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,821,000.00	1,312,368.00	5,133,368.00	3,821,000.00	-	-	1,312,368.00	5,133,368.00	1,826,172.84	-	-	-	1,826,172.84	506,028.43	-	-	-	506,028.43	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>																				
Data Management including Systems Development and	200000100001000	768,000.00	-	768,000.00	768,000.00	-	-	-	768,000.00	187,317.23	-	-	-	187,317.23	187,317.23	-	-	-	187,317.23	-
PERSONNEL SERVICES	5010000000	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	143,917.23	-	-	-	143,917.23	143,917.23	-	-	-	143,917.23	-
REGULAR	5010000000	592,000.00	-	592,000.00	592,000.00	-	-	-	592,000.00	130,033.47	-	-	-	130,033.47	130,033.47	-	-	-	130,033.47	-
RLIP	5010301000	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	13,883.76	-	-	-	13,883.76	13,883.76	-	-	-	13,883.76	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	43,400.00	-	-	-	43,400.00	43,400.00	-	-	-	43,400.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	3,625.00	-	-	-	3,625.00	1,625.00	-	-	-	1,625.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	3,625.00	-	-	-	3,625.00	1,625.00	-	-	-	1,625.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	1,849,000.00	-	1,849,000.00	1,849,000.00	-	-	-	1,849,000.00	441,885.03	-	-	-	441,885.03	394,745.03	-	-	-	394,745.03	-
PERSONNEL SERVICES	5010000000	1,199,000.00	-	1,199,000.00	1,199,000.00	-	-	-	1,199,000.00	302,070.78	-	-	-	302,070.78	302,070.78	-	-	-	302,070.78	-
REGULAR	5010000000	1,097,000.00	-	1,097,000.00	1,097,000.00	-	-	-	1,097,000.00	272,798.10	-	-	-	272,798.10	272,798.10	-	-	-	272,798.10	-
RLIP	5010301000	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	29,272.68	-	-	-	29,272.68	29,272.68	-	-	-	29,272.68	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	650,000.00	-	650,000.00	650,000.00															



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Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit DENR R6, PENRO AKLAN  
 Organization Code (UACS) 10 001 05 00039  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1  
 Current Year App  
 Supplemental App  
 Continuing Appr

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations (21=(5-10))				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	131,759.00	-	-	-	131,759.00	62,398.00	-	-	-	-	62,398.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	131,759.00	-	-	-	131,759.00	62,398.00	-	-	-	-	62,398.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	131,759.00	-	-	-	131,759.00	62,398.00	-	-	-	-	62,398.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	131,759.00	-	-	-	131,759.00	62,398.00	-	-	-	-	62,398.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	9,706,000.00	644,000.00	10,350,000.00	9,706,000.00	-	-	644,000.00	10,350,000.00	2,163,319.80	-	-	-	2,163,319.80	1,883,280.75	-	-	-	-	1,883,280.75	-
PERSONNEL SERVICES	5010000000	6,419,000.00	-	6,419,000.00	6,419,000.00	-	-	-	6,419,000.00	1,598,681.49	-	-	-	1,598,681.49	1,596,247.44	-	-	-	-	1,596,247.44	-
REGULAR	5010000000	5,888,000.00	-	5,888,000.00	5,888,000.00	-	-	-	5,888,000.00	1,450,338.09	-	-	-	1,450,338.09	1,450,067.64	-	-	-	-	1,450,067.64	-
RLIP	5010301000	531,000.00	-	531,000.00	531,000.00	-	-	-	531,000.00	148,343.40	-	-	-	148,343.40	146,179.80	-	-	-	-	146,179.80	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,287,000.00	644,000.00	3,931,000.00	3,287,000.00	-	-	644,000.00	3,931,000.00	564,638.31	-	-	-	564,638.31	287,033.31	-	-	-	-	287,033.31	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
PERSONNEL SERVICES	5010000000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
REGULAR	5010000000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
PERSONNEL SERVICES	5010000000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
REGULAR	5010000000	-	267,315.00	267,315.00	-	-	-	267,315.00	267,315.00	57,904.38	-	-	-	57,904.38	57,472.38	-	-	-	-	57,472.38	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	310204000000000	9,706,000.00	911,315.00	10,617,315.00	9,706,000.00	-	-	911,315.00	10,617,315.00	2,221,224.18	-	-	-	2,221,224.18	1,940,753.13	-	-	-	-	1,940,753.13	-
PERSONNEL SERVICES	5010000000	6,419,000.00	267,315.00	6,686,315.00	6,419,000.00	-	-	267,315.00	6,686,315.00	1,656,585.87	-	-	-	1,656,585.87	1,653,719.82	-	-	-	-	1,653,719.82	-
REGULAR	5010000000	5,888,000.00	267,315.00	6,155,315.00	5,888,000.00	-	-	267,315.00	6,155,315.00	1,508,242.47	-	-	-	1,508,242.47	1,507,540.02	-	-	-	-	1,507,540.02	-
RLIP	5010301000	531,000.00	-	531,000.00	531,000.00	-	-	-	531,000.00	148,343.40	-	-	-	148,343.40	146,179.80	-	-	-	-	146,179.80	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,287,000.00	644,000.00	3,931,000.00	3,287,000.00	-	-	644,000.00	3,931,000.00	564,638.31	-	-	-	564,638.31	287,033.31	-	-	-	-	287,033.31	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	35,572,000.00	-	35,572,000.00	35,572,000.00	-	-	-	35,572,000.00	14,241,885.41	-	-	-	14,241,885.41	5,820,904.05	-	-	-	-	5,820,904.05	-



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

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

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
DENR R6, PENRO AKLAN  
10 001 05 00039  
01 - Regular Agency Fund  
01 1 01 101

FAR No. 1  
Current Year App  
Supplemental App  
Continuing Appr

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations (21=(5-10))				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	
REGULAR	5010000000	38,129,000.00	267,315.00	38,396,315.00	38,129,000.00	-	-	38,396,315.00	8,168,135.46	-	-	-	-	8,168,135.46	8,129,645.57	-	-	-	-	8,129,645.57	-
RLIP	5010301000	3,449,000.00	-	3,449,000.00	3,449,000.00	-	-	3,449,000.00	818,787.69	-	-	-	-	818,787.69	816,369.57	-	-	-	-	816,369.57	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,526,000.00	18,564,000.00	42,090,000.00	23,526,000.00	-	-	42,090,000.00	10,509,229.05	-	-	-	-	10,509,229.05	4,575,383.23	-	-	-	-	4,575,383.23	-
CAPITAL OUTLAYS	5060000000	18,792,000.00	-	18,792,000.00	18,792,000.00	-	-	18,792,000.00	13,870,762.37	-	-	-	-	13,870,762.37	1,280,020.21	-	-	-	-	1,280,020.21	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	<b>101 101 / 104 102</b>	<b>99,983,000.00</b>	<b>20,393,683.00</b>	<b>120,376,683.00</b>	<b>99,983,000.00</b>	<b>-</b>	<b>-</b>	<b>120,376,683.00</b>	<b>37,728,827.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,728,827.62</b>	<b>17,722,187.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,722,187.10</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	53,039,000.00	267,315.00	53,306,315.00	53,039,000.00	-	-	53,306,315.00	11,335,824.11	-	-	-	-	11,335,824.11	11,223,055.98	-	-	-	-	11,223,055.98	-
REGULAR	5010000000	48,644,000.00	267,315.00	48,911,315.00	48,644,000.00	-	-	48,911,315.00	10,308,463.28	-	-	-	-	10,308,463.28	10,198,113.27	-	-	-	-	10,198,113.27	-
RLIP	5010301000	4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	4,395,000.00	1,027,360.83	-	-	-	-	1,027,360.83	1,024,942.71	-	-	-	-	1,024,942.71	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,152,000.00	20,126,368.00	48,278,368.00	28,152,000.00	-	-	48,278,368.00	12,522,241.14	-	-	-	-	12,522,241.14	5,219,110.91	-	-	-	-	5,219,110.91	-
CAPITAL OUTLAYS	5060000000	18,792,000.00	-	18,792,000.00	18,792,000.00	-	-	18,792,000.00	13,870,762.37	-	-	-	-	13,870,762.37	1,280,020.21	-	-	-	-	1,280,020.21	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																					
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	<b>101 407</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</b>	<b>101 407</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements</b>	<b>101 406</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus</b>	<b>101 406</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)</b>	<b>101 406</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. National Disaster Risk Reduction and Management Fund - Calamity Fund</b>	<b>101 401</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>7. Contingent Fund</b>	<b>101 402</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. International Commitments</b>	<b>101 405</b>																				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: DENR R6, PENRO AKLAN  
 Organization Code (UACS): 10 001 05 00039  
 Fund Cluster: 01 - Regular Agency Fund  
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1  
 Current Year App  
 Supplemental App  
 Continuing App

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations (21=(5-10))			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>9. Overall Savings</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)</b>	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		99,983,000.00	20,393,683.00	120,376,683.00	99,983,000.00	-	-	20,393,683.00	120,376,683.00	37,728,827.62	-	-	-	37,728,827.62	17,722,187.10	-	-	-	-	17,722,187.10
PERSONNEL SERVICES	5010000000	53,039,000.00	267,315.00	53,306,315.00	53,039,000.00	-	-	267,315.00	53,306,315.00	11,335,824.11	-	-	-	11,335,824.11	11,223,055.98	-	-	-	-	11,223,055.98
REGULAR	5010000000	48,644,000.00	267,315.00	48,911,315.00	48,644,000.00	-	-	267,315.00	48,911,315.00	10,308,463.28	-	-	-	10,308,463.28	10,198,113.27	-	-	-	-	10,198,113.27
RLIP	5010301000	4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	-	4,395,000.00	1,027,360.83	-	-	-	1,027,360.83	1,024,942.71	-	-	-	-	1,024,942.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,152,000.00	20,126,368.00	48,278,368.00	28,152,000.00	-	-	20,126,368.00	48,278,368.00	12,522,241.14	-	-	-	12,522,241.14	5,219,110.91	-	-	-	-	5,219,110.91
CAPITAL OUTLAYS	5060000000	18,792,000.00	-	18,792,000.00	18,792,000.00	-	-	-	18,792,000.00	13,870,762.37	-	-	-	13,870,762.37	1,280,020.21	-	-	-	-	1,280,020.21
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		99,983,000.00	20,393,683.00	120,376,683.00	99,983,000.00	-	-	20,393,683.00	120,376,683.00	37,728,827.62	-	-	-	37,728,827.62	17,722,187.10	-	-	-	-	17,722,187.10
PERSONNEL SERVICES	5010000000	53,039,000.00	267,315.00	53,306,315.00	53,039,000.00	-	-	267,315.00	53,306,315.00	11,335,824.11	-	-	-	11,335,824.11	11,223,055.98	-	-	-	-	11,223,055.98
REGULAR	5010000000	48,644,000.00	267,315.00	48,911,315.00	48,644,000.00	-	-	267,315.00	48,911,315.00	10,308,463.28	-	-	-	10,308,463.28	10,198,113.27	-	-	-	-	10,198,113.27
RLIP	5010301000	4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	-	4,395,000.00	1,027,360.83	-	-	-	1,027,360.83	1,024,942.71	-	-	-	-	1,024,942.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,152,000.00	20,126,368.00	48,278,368.00	28,152,000.00	-	-	20,126,368.00	48,278,368.00	12,522,241.14	-	-	-	12,522,241.14	5,219,110.91	-	-	-	-	5,219,110.91
CAPITAL OUTLAYS	5060000000	18,792,000.00	-	18,792,000.00	18,792,000.00	-	-	-	18,792,000.00	13,870,762.37	-	-	-	13,870,762.37	1,280,020.21	-	-	-	-	1,280,020.21
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department **ENVIRONMENT**  
 Agency **OFFICE OF THE**  
 Operating Unit **DENR R6, PEN**  
 Organization Code (UACS) **10 001 05 0003**  
 Fund Cluster **01 - Regular**  
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
<b>I. General Administration &amp; Support</b>	1000000000000000			
General Management and Supervision	100000100001000	10,432,953.70	-	515,029.53
PERSONNEL SERVICES	5010000000	7,248,783.54	-	71,860.12
REGULAR	5010000000	6,664,291.36	-	71,860.12
RLIP	5010301000	584,492.18	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,184,170.16	-	443,169.41
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Human Resource Development	100000100002000	585,328.51	-	876,975.00
PERSONNEL SERVICES	5010000000	462,303.51	-	-
REGULAR	5010000000	424,212.39	-	-
RLIP	5010301000	38,091.12	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	123,025.00	-	876,975.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	11,018,282.21	-	1,392,004.53
PERSONNEL SERVICES	5010000000	7,711,087.05	-	71,860.12
REGULAR	5010000000	7,088,503.75	-	71,860.12
RLIP	5010301000	622,583.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,307,195.16	-	1,320,144.41
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	2000000000000000			
Data Management including Systems Development and	200000100001000	580,682.77	-	-
PERSONNEL SERVICES	5010000000	504,082.77	-	-
REGULAR	5010000000	461,966.53	-	-
RLIP	5010301000	42,116.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,600.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	31,375.00	-	2,000.00
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,375.00	-	2,000.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Legal Services including Operations Against Lawful Titing of Public Lands	200000100003000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
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	250,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	1,407,114.97	-	47,140.00
PERSONNEL SERVICES	5010000000	896,929.22	-	-
REGULAR	5010000000	824,201.90	-	-
RLIP	5010301000	72,727.32	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	510,185.75	-	47,140.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-

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

Department **ENVIRONMENT**  
Agency **OFFICE OF THE DENR R6, PENNSYLVANIA**  
Operating Unit **10 001 05 0003**  
Organization Code (UACS) **01 - Regular Appropriations**  
Fund Cluster **01 1 01 101**  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
Ecosystem Research Development and Extension Services	200000100006000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>2,269,172.74</b>	<b>-</b>	<b>49,140.00</b>
PERSONNEL SERVICES	5010000000	1,401,011.99	-	-
REGULAR	5010000000	1,286,168.43	-	-
RLIP	5010301000	114,843.56	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	868,160.75	-	49,140.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>III. OPERATIONS</b>	<b>3000000000000000</b>			
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>			
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>			
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	8,645,754.94	-	676,756.00
PERSONNEL SERVICES	5010000000	3,938,624.65	-	-
REGULAR	5010000000	3,640,031.11	-	-
RLIP	5010301000	298,593.54	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,707,130.29	-	676,756.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	13,630,263.47	-	5,013,119.99
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,114,091.04	-	3,529,292.42
CAPITAL OUTLAYS	5060000000	1,516,172.43	-	1,483,827.57
FINANCIAL EXPENSES	5030000000	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	310100200001000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>22,276,018.41</b>	<b>-</b>	<b>5,689,875.99</b>
PERSONNEL SERVICES	5010000000	3,938,624.65	-	-
REGULAR	5010000000	3,640,031.11	-	-
RLIP	5010301000	298,593.54	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,821,221.33	-	4,206,048.42
CAPITAL OUTLAYS	5060000000	1,516,172.43	-	1,483,827.57
FINANCIAL EXPENSES	5030000000	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>			
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>			
Protected Areas Development and Management	310201100001000	12,153,785.41	-	279,347.00
PERSONNEL SERVICES	5010000000	8,376,077.15	-	-
REGULAR	5010000000	7,673,390.39	-	-
RLIP	5010301000	702,686.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,327,708.26	-	279,347.00
CAPITAL OUTLAYS	5060000000	450,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>			
Protection and Conservation Wildlife	310202100001000	377,450.00	-	23,105.00
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	377,450.00	-	23,105.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-



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

Department **ENVIRONMENT**  
Agency **OFFICE OF THE DENR R6, PEN**  
Operating Unit **ropriations**  
Organization Code (UACS) **10 001 05 0003**  
Fund Cluster **ropriations**  
Funding Source Code (As clustered) **01 - Regular Appropriations**  
**01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000			
Management of Coastal and Marine Resources/Areas	310203100001000	1,198,241.00	-	69,361.00
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,198,241.00	-	69,361.00
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 EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	1,198,241.00	-	69,361.00
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,198,241.00	-	69,361.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>Land Management Sub-Program</b>	310204000000000			
Land Survey, Disposition and Records Management	310204100001000	8,186,680.20	-	280,039.05
PERSONNEL SERVICES	5010000000	4,820,318.51	-	2,434.05
REGULAR	5010000000	4,437,661.91	-	270.45
RLIP	5010301000	382,656.60	-	2,163.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,366,361.69	-	277,605.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	209,410.62	-	432.00
PERSONNEL SERVICES	5010000000	209,410.62	-	432.00
REGULAR	5010000000	209,410.62	-	432.00
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Land Surveys and Disposition	310204100002000	209,410.62	-	432.00
PERSONNEL SERVICES	5010000000	209,410.62	-	432.00
REGULAR	5010000000	209,410.62	-	432.00
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	310204000000000	8,396,090.82	-	280,471.05
PERSONNEL SERVICES	5010000000	5,029,729.13	-	2,866.05
REGULAR	5010000000	4,647,072.53	-	702.45
RLIP	5010301000	382,656.60	-	2,163.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,366,361.69	-	277,605.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	310205000000000			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	21,330,114.59	-	8,420,981.36

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

Department **ENVIRONMENT**  
Agency **OFFICE OF THE**  
Operating Unit **DENR R6, PEN**  
Organization Code (UACS) **10 001 05 0003**  
Fund Cluster **01 - Regular A**  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
<i>PERSONNEL SERVICES</i>	5010000000	15,513,960.92	-	38,041.96
<i>REGULAR</i>	5010000000	14,267,685.51	-	37,787.44
<i>RLIP</i>	5010301000	1,246,275.41	-	254.52
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,594,953.67	-	1,053,539.40
<i>CAPITAL OUTLAYS</i>	5060000000	221,200.00	-	7,329,400.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	3,628,700.20	-	3,802,354.59
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	894,835.00	-	24,840.00
<i>CAPITAL OUTLAYS</i>	5060000000	2,733,865.20	-	3,777,514.59
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Foreign Assisted Projects</b>		-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Forestland Management Project	310205300002000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	24,958,814.79	-	12,223,335.95
<i>PERSONNEL SERVICES</i>	5010000000	15,513,960.92	-	38,041.96
<i>REGULAR</i>	5010000000	14,267,685.51	-	37,787.44
<i>RLIP</i>	5010301000	1,246,275.41	-	254.52
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,489,788.67	-	1,078,379.40
<i>CAPITAL OUTLAYS</i>	5060000000	2,955,065.20	-	11,106,914.59
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	47,084,382.02	-	12,875,620.00
<i>PERSONNEL SERVICES</i>	5010000000	28,919,767.20	-	40,908.01
<i>REGULAR</i>	5010000000	26,588,148.43	-	38,489.89
<i>RLIP</i>	5010301000	2,331,618.77	-	2,418.12
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	14,759,549.62	-	1,727,797.40
<i>CAPITAL OUTLAYS</i>	5060000000	3,405,065.20	-	11,106,914.59
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	69,360,400.43	-	18,565,495.99
<i>PERSONNEL SERVICES</i>	5010000000	32,858,391.85	-	40,908.01
<i>REGULAR</i>	5010000000	30,228,179.54	-	38,489.89
<i>RLIP</i>	5010301000	2,630,212.31	-	2,418.12
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,580,770.95	-	5,933,845.82
<i>CAPITAL OUTLAYS</i>	5060000000	4,921,237.63	-	12,590,742.16
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000			
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000			
Natural Resources Assessment	320300100001000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	69,360,400.43	-	18,565,495.99
<i>PERSONNEL SERVICES</i>	5010000000	32,858,391.85	-	40,908.01

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

Department **ENVIRONMENT**  
 Agency **OFFICE OF TH**  
 Operating Unit **DENR R6, PEN**  
 Organization Code (UACS) **10 001 05 0003**  
 Fund Cluster **01 - Regular A**  
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
REGULAR	501000000	30,228,179.54	-	38,489.89
RLIP	501030100	2,630,212.31	-	2,418.12
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	31,580,770.95	-	5,933,845.82
CAPITAL OUTLAYS	506000000	4,921,237.63	-	12,590,742.16
FINANCIAL EXPENSES	503000000	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	<b>101 101 / 104 102</b>	<b>82,647,855.38</b>	<b>-</b>	<b>20,006,640.52</b>
PERSONNEL SERVICES	501000000	41,970,490.89	-	112,768.13
REGULAR	501000000	38,602,851.72	-	110,350.01
RLIP	501030100	3,367,639.17	-	2,418.12
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	35,756,126.86	-	7,303,130.23
CAPITAL OUTLAYS	506000000	4,921,237.63	-	12,590,742.16
FINANCIAL EXPENSES	503000000	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>				
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements</b>	<b>101 406</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus</b>	<b>101 406</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)</b>	<b>101 406</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>6. National Disaster Risk Reduction and Management Fund - Calamity Fund</b>	<b>101 401</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>7. Contingent Fund</b>	<b>101 402</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
<b>8. International Commitments</b>	<b>101 405</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	501000000	-	-	-
REGULAR	501000000	-	-	-
RLIP	501030100	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-

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

Department **ENVIRONMENT**  
 Agency **OFFICE OF THE**  
 Operating Unit **DENR R6, PEN**  
 Organization Code (UACS) **10 001 05 0003**  
 Fund Cluster **01 - Regular A**  
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES		
		Unobligated Allotments  22=(10-15)	Unpaid Obligations	
			Due and Demandable  (23)	Not Yet Due and Demandable  (24)
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>9. Overall Savings</b>		-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)</b>	<b>104 105</b>	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>GRAND TOTAL</b>		<b>82,647,855.38</b>	<b>-</b>	<b>20,006,640.52</b>
PERSONNEL SERVICES	5010000000	41,970,490.89	-	112,768.13
REGULAR	5010000000	38,602,851.72	-	110,350.01
RLIP	5010301000	3,367,639.17	-	2,418.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,756,126.86	-	7,303,130.23
CAPITAL OUTLAYS	5060000000	4,921,237.63	-	12,590,742.16
FINANCIAL EXPENSES	5030000000	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>82,647,855.38</b>	<b>-</b>	<b>20,006,640.52</b>
PERSONNEL SERVICES	5010000000	41,970,490.89	-	112,768.13
REGULAR	5010000000	38,602,851.72	-	110,350.01
RLIP	5010301000	3,367,639.17	-	2,418.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,756,126.86	-	7,303,130.23
CAPITAL OUTLAYS	5060000000	4,921,237.63	-	12,590,742.16
FINANCIAL EXPENSES	5030000000	-	-	-
<b>VARIANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-