

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: CAR Regionwide Summary
Organization Code (UACS): 10 001 03 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)	T O T A L																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (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)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)	
I. General Administration & Support	1000000000000000																			
General Management and Supervision	100000100001000	147,149,000.00	1,961,240.00	149,110,240.00	147,149,000.00	-	-	1,961,240.00	149,110,240.00	35,504,582.02	34,146,524.39	69,651,106.41	25,556,494.40	35,017,511.38	60,574,005.78	-	79,459,133.59	-	9,077,100.63	
PERSONNEL SERVICES	5010000000	94,942,000.00	-	94,942,000.00	94,942,000.00	-	-	-	94,942,000.00	20,354,110.64	25,642,491.57	45,996,602.21	19,361,527.54	24,124,381.23	43,485,908.77	-	48,945,397.79	-	2,510,693.44	
REGULAR	5010000000	87,170,000.00	-	87,170,000.00	87,170,000.00	-	-	-	87,170,000.00	18,508,994.23	23,790,807.85	42,299,802.08	17,698,759.72	22,250,328.96	39,949,088.68	-	44,870,197.92	-	2,350,713.40	
RLIP	5010301000	7,772,000.00	-	7,772,000.00	7,772,000.00	-	-	-	7,772,000.00	1,845,116.41	1,851,683.72	3,696,800.13	1,662,767.82	1,874,052.27	3,536,820.09	-	4,075,199.87	-	159,980.04	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,407,000.00	1,961,240.00	53,368,240.00	51,407,000.00	-	-	1,961,240.00	53,368,240.00	14,354,770.10	8,504,032.82	22,858,802.92	6,194,966.86	10,303,517.09	16,498,483.95	-	30,509,437.08	-	6,360,318.97	
CAPITAL OUTLAYS	5060000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	795,701.28	-	795,701.28	-	589,613.06	589,613.06	-	4,298.72	-	206,088.22	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	14,479,000.00	200,000.00	14,679,000.00	14,479,000.00	-	(120,000.00)	320,000.00	14,679,000.00	3,088,675.90	3,610,193.85	6,698,869.75	2,678,557.74	3,616,617.78	6,295,175.52	-	7,980,130.25	-	403,694.23	
PERSONNEL SERVICES	5010000000	10,652,000.00	-	10,652,000.00	10,652,000.00	-	-	-	10,652,000.00	2,076,432.14	2,733,736.66	4,810,168.80	1,973,119.40	2,729,676.36	4,702,795.76	-	5,841,831.20	-	107,373.04	
REGULAR	5010000000	9,753,000.00	-	9,753,000.00	9,753,000.00	-	-	-	9,753,000.00	1,887,369.26	2,552,633.38	4,440,002.64	1,795,171.12	2,543,491.84	4,338,662.96	-	5,312,997.36	-	101,339.68	
RLIP	5010301000	899,000.00	-	899,000.00	899,000.00	-	-	-	899,000.00	189,062.88	181,103.28	370,166.16	177,948.28	186,184.52	364,132.80	-	186,833.84	-	6,033.36	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,827,000.00	200,000.00	4,027,000.00	3,827,000.00	-	(120,000.00)	320,000.00	4,027,000.00	1,012,243.76	876,457.19	1,888,700.95	705,438.34	886,941.42	1,592,379.76	-	2,138,299.05	-	296,321.19	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	7,097,000.00	-	7,097,000.00	7,097,000.00	-	(6,917,065.08)	6,917,065.08	7,097,000.00	1,172,708.67	5,924,291.33	7,097,000.00	108,915.50	4,795,393.85	4,904,309.35	-	-	-	2,192,690.65	
PERSONNEL SERVICES	5010000000	7,097,000.00	-	7,097,000.00	7,097,000.00	-	(6,917,065.08)	6,917,065.08	7,097,000.00	1,172,708.67	5,924,291.33	7,097,000.00	108,915.50	4,795,393.85	4,904,309.35	-	-	-	2,192,690.65	
REGULAR	5010000000	7,097,000.00	-	7,097,000.00	7,097,000.00	-	(6,917,065.08)	6,917,065.08	7,097,000.00	1,172,708.67	5,924,291.33	7,097,000.00	108,915.50	4,795,393.85	4,904,309.35	-	-	-	2,192,690.65	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	168,725,000.00	2,161,240.00	170,886,240.00	168,725,000.00	-	(7,037,065.08)	9,198,305.08	170,886,240.00	39,765,966.59	43,681,009.57	83,446,976.16	28,343,967.64	43,429,523.01	71,773,490.65	-	87,439,263.84	-	11,673,485.51	
PERSONNEL SERVICES	5010000000	112,691,000.00	-	112,691,000.00	112,691,000.00	-	(6,917,065.08)	6,917,065.08	112,691,000.00	23,603,251.45	34,300,519.56	57,903,771.01	21,443,562.44	31,649,451.44	53,093,013.88	-	54,787,228.99	-	4,810,757.13	
REGULAR	5010000000	104,020,000.00	-	104,020,000.00	104,020,000.00	-	(6,917,065.08)	6,917,065.08	104,020,000.00	21,569,072.16	32,267,732.56	53,836,804.72	19,602,846.34	29,589,214.65	49,192,060.99	-	50,183,195.28	-	4,644,743.73	
RLIP	5010301000	8,671,000.00	-	8,671,000.00	8,671,000.00	-	-	-	8,671,000.00	2,034,179.29	2,032,787.00	4,066,966.29	1,840,716.10	2,060,236.79	3,900,952.89	-	4,604,033.71	-	166,013.40	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,234,000.00	2,161,240.00	57,395,240.00	55,234,000.00	-	(120,000.00)	2,281,240.00	57,395,240.00	15,367,013.86	9,380,490.01	24,747,503.87	6,900,405.20	11,190,458.51	18,090,863.71	-	32,647,736.13	-	6,656,640.16	
CAPITAL OUTLAYS	5060000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	795,701.28	-	795,701.28	-	589,613.06	589,613.06	-	4,298.72	-	206,088.22	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development and	200000100001000	19,131,000.00	1,600,000.00	20,731,000.00	19,131,000.00	-	(1,050,000.00)	2,650,000.00	20,731,000.00	5,596,102.18	8,350,094.14	13,946,196.32	4,455,784.65	3,262,547.18	7,718,331.83	-	6,784,803.68	-	6,227,864.49	
PERSONNEL SERVICES	5010000000	7,491,000.00	-	7,491,000.00	7,491,000.00	-	-	-	7,491,000.00	1,693,825.85	2,038,905.32	3,732,731.17	1,626,329.54	2,005,600.57	3,631,930.11	-	3,758,268.83	-	100,801.06	
REGULAR	5010000000	6,853,000.00	-	6,853,000.00	6,853,000.00	-	-	-	6,853,000.00	1,534,237.13	1,880,276.96	3,414,514.09	1,476,544.58	1,846,059.01	3,322,603.59	-	3,438,485.91	-	91,910.50	
RLIP	5010301000	638,000.00	-	638,000.00	638,000.00	-	-	-	638,000.00	159,588.72	158,628.36	318,217.08	149,784.96	159,541.56	309,326.52	-	319,782.92	-	8,890.56	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,070,000.00	1,500,000.00	3,570,000.00	2,070,000.00	-	(1,050,000.00)	2,550,000.00	3,570,000.00	290,203.73	650,742.82	940,946.55	155,325.01	410,043.01	565,368.02	-	2,629,053.45	-	375,578.53	
CAPITAL OUTLAYS	5060000000	9,570,000.00	100,000.00	9,670,000.00	9,570,000.00	-	-	100,000.00	9,670,000.00	3,612,072.60	5,660,446.00	9,272,518.60	2,674,130.10	846,903.60	3,521,033.70	-	397,481.40	-	5,751,484.90	
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	3,953,000.00	-	3,953,000.00	3,953,000.00	-	-	-	3,953,000.00	908,260.67	1,035,250.36	1,943,511.03	700,010.57	1,076,717.97	1,776,728.54	-	2,009,488.97	-	166,782.49	
PERSONNEL SERVICES	5010000000	2,719,000.00	-	2,719,000.00	2,719,000.00	-	-	-	2,719,000.00	618,280.34	739,614.92	1,357,895.26	608,280.34	749,614.92	1,357,895.26	-	1,361,104.74	-	-	
REGULAR	5010000000	2,488,000.00	-	2,488,000.00	2,488,000.00	-	-	-	2,488,000.00	561,454.58	681,866.60	1,243,321.18	551,454.58	691,866.60	1,243,321.18	-	1,244,678.82	-	-	
RLIP	5010301000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	156,825.76	157,748.32	311,574.08	56,555.76	117,748.02	114,574.08	-	114,574.08	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,234,000.00	-	1,234,000.00	1,234,000.00	-	-	-	1,234,000.00	289,980.33	295,635.44	585,615.77	91,730.23	327,103.05	418,833.28	-	648,384.23	-	166,782.49	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	13,458,000.00	-	13,458,000.00	13,458,000.00	-	-	-	13,458,000.00	2,322,612.19	2,670,939.75	4,993,551.94	2,166,997.18	2,648,463.94	4,815,461.12	-	8,464,448.06	-	178,090.82	
PERSONNEL SERVICES	5010000000	12,388,000.00	-	12,388,000.00	12,388,000.00	-	-	-	12,388,000.00	2,167,379.75	2,444,145.78	4,611,525.53	2,076,137.72	2,535,387.81	4,611,525.53	-	7,776,474.47	-	-	
REGULAR	5010000000	11,556,000.00	-	11,556,000.00	11,556,000.00	-	-	-	11,556,000.00	1,984,748										

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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, (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(-7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (13)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (14)	Unreleased Appropriations 21=(5-10) (15)	Unobligated Allotments 22=(10-15) (16)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000	60,754,000.00	19,820,000.00	80,574,000.00	60,754,000.00	(0.00)	(1,290,000.00)	21,110,000.00	80,574,000.00	25,787,381.30	20,991,747.79	46,779,129.09	15,349,259.65	18,214,779.43	33,564,039.08	-	33,794,870.91	-	13,215,090.01
<i>PERSONNEL SERVICES</i>	5010000000	39,085,000.00	-	39,085,000.00	39,085,000.00	-	-	-	39,085,000.00	7,505,344.57	8,666,652.64	16,171,997.21	7,228,917.04	8,733,997.46	15,962,914.50	-	22,913,002.79	-	209,082.71
<i>REGULAR</i>	5010000000	35,977,000.00	-	35,977,000.00	35,977,000.00	-	-	-	35,977,000.00	6,826,148.69	8,019,673.83	14,845,822.52	6,573,883.52	8,073,535.61	14,647,419.13	-	21,131,177.48	-	198,403.39
<i>RLIP</i>	5010301000	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	3,108,000.00	679,195.88	646,978.81	1,326,174.69	655,033.52	660,461.85	1,315,495.37	-	1,781,825.31	-	10,679.32
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,099,000.00	19,720,000.00	31,819,000.00	12,099,000.00	(0.00)	(1,290,000.00)	21,010,000.00	31,819,000.00	14,669,964.13	6,664,649.15	21,334,613.28	5,446,212.51	8,633,878.37	14,080,090.88	-	10,484,386.72	-	7,254,522.40
<i>CAPITAL OUTLAYS</i>	5060000000	9,570,000.00	100,000.00	9,670,000.00	9,570,000.00	-	-	100,000.00	9,670,000.00	3,612,072.60	5,660,446.00	9,272,518.60	2,674,130.10	846,903.60	3,521,033.70	-	397,481.40	-	5,751,484.90
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	30000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	119,891,000.00	3,541,000.00	123,432,000.00	119,891,000.00	-	(5,398,200.00)	8,939,200.00	123,432,000.00	36,425,320.79	33,651,549.37	70,076,870.16	18,049,765.38	26,919,111.69	44,968,877.07	-	53,355,129.84	-	25,107,993.09
<i>PERSONNEL SERVICES</i>	5010000000	27,246,000.00	-	27,246,000.00	27,246,000.00	-	-	-	27,246,000.00	5,709,701.35	6,677,801.70	12,387,503.05	5,503,868.76	6,070,233.23	11,574,101.99	-	14,858,496.95	-	813,401.06
<i>REGULAR</i>	5010000000	25,106,000.00	-	25,106,000.00	25,106,000.00	-	-	-	25,106,000.00	5,239,875.90	6,213,088.89	11,452,964.79	5,084,719.97	5,601,851.76	10,686,571.73	-	13,653,035.21	-	766,393.06
<i>RLIP</i>	5010301000	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	469,825.45	464,712.81	934,538.26	419,148.79	468,381.47	887,530.26	-	1,205,461.74	-	47,008.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	84,165,000.00	3,541,000.00	87,706,000.00	84,165,000.00	-	(5,398,200.00)	8,939,200.00	87,706,000.00	30,562,419.44	23,991,087.67	54,553,507.11	12,392,696.62	19,434,478.46	31,827,175.08	-	33,152,492.89	-	22,726,332.03
<i>CAPITAL OUTLAYS</i>	5060000000	8,480,000.00	-	8,480,000.00	8,480,000.00	-	-	-	8,480,000.00	153,200.00	2,982,660.00	3,135,860.00	153,200.00	1,414,400.00	1,567,600.00	-	5,344,140.00	-	1,568,260.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	500,000.00	-	500,000.00	500,000.00	-	(150,000.00)	150,000.00	500,000.00	59,472.78	107,107.63	166,580.41	16,372.78	114,637.63	131,010.41	-	333,419.59	-	35,570.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	500,000.00	-	500,000.00	500,000.00	-	(150,000.00)	150,000.00	500,000.00	59,472.78	107,107.63	166,580.41	16,372.78	114,637.63	131,010.41	-	333,419.59	-	35,570.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	120,391,000.00	3,541,000.00	123,932,000.00	120,391,000.00	-	(5,548,200.00)	9,089,200.00	123,932,000.00	36,484,793.57	33,758,657.00	70,243,450.57	18,066,138.16	27,033,749.32	45,099,887.48	-	53,688,549.43	-	25,143,563.09
<i>PERSONNEL SERVICES</i>	5010000000	27,246,000.00	-	27,246,000.00	27,246,000.00	-	-	-	27,246,000.00	5,709,701.35	6,677,801.70	12,387,503.05	5,503,868.76	6,070,233.23	11,574,101.99	-	14,858,496.95	-	813,401.06
<i>REGULAR</i>	5010000000	25,106,000.00	-	25,106,000.00	25,106,000.00	-	-	-	25,106,000.00	5,239,875.90	6,213,088.89	11,452,964.79	5,084,719.97	5,601,851.76	10,686,571.73	-	13,653,035.21	-	766,393.06
<i>RLIP</i>	5010301000	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	469,825.45	464,712.81	934,538.26	419,148.79	468,381.47	887,530.26	-	1,205,461.74	-	47,008.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	84,665,000.00	3,541,000.00	88,206,000.00	84,665,000.00	-	(5,548,200.00)	9,089,200.00	88,206,000.00	30,621,892.22	24,098,195.30	54,720,087.52	12,409,069.40	19,549,116.09	31,958,185.49	-	33,485,912.48	-	22,761,902.03
<i>CAPITAL OUTLAYS</i>	5060000000	8,480,000.00	-	8,480,000.00	8,480,000.00	-	-	-	8,480,000.00	153,200.00	2,982,660.00	3,135,860.00	153,200.00	1,414,400.00	1,567,600.00	-	5,344,140.00	-	1,568,260.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																		
Protected Areas Development and Management	310201100001000	85,173,000.00	-	85,173,000.00	85,173,000.00	-	(122,000.00)	122,000.00	85,173,000.00	19,014,082.21	19,498,371.18	38,512,453.39	14,361,103.34	19,505,063.46	33,866,166.80	-	46,660,546.61	-	4,646,286.59
<i>PERSONNEL SERVICES</i>	5010000000	62,308,000.00	-	62,308,000.00	62,308,000.00	-	-	-	62,308,000.00	12,790,670.51	14,928,568.66	27,719,239.17	12,367,316.14	14,490,073.91	26,857,390.05	-	34,588,760.83	-	861,849.12
<i>REGULAR</i>	5010000000	57,042,000.00	-	57,042,000.00	57,042,000.00	-	-	-	57,042,000.00	11,621,670.55	13,748,825.23	25,370,495.78	11,292,835.44	13,295,089.10	24,587,924.54	-	31,671,504.22	-	782,571.24
<i>RLIP</i>	5010301000	5,266,000.00	-	5,266,000.00	5,266,000.00	-	-	-	5,266,000.00	1,168,999.96	1,179,743.43	2,348,743.39	1,074,480.70	1,194,984.81	2,269,465.51	-	2,917,256.61	-	79,277.88
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	22,865,000.00	-	22,865,000.00	22,865,000.00	-	(122,000.00)	122,000.00	22,865,000.00	6,223,411.70	4,569,802.52	10,793,214.22	1,993,787.20	5,014,989.55	7,008,776.75	-	12,071,785.78	-	3,784,437.47
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																		
Protection and Conservation Wildlife	310202100001000	3,520,000.00	-	3,520,000.00	3,520,000.00	-	(80,000.00)	80,000.00	3,520,000.00	681,689.22	1,277,154.96	1,958,844.18	299,153.25	607,202.49	906,355.74	-	1,561,155.82	-	1,052,488.44
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,520,000.00	-	2,520,000.00	2,520,000.00	-	(80,000.00)	80,000.00	2,520,000.00	681,689.22	330,764.30	1,012,453.52	299,153.25	465,243.89	764,397.14	-	1,507,546.48	-	248,056.38
<i>CAPITAL OUTLAYS</i>	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	946,390.66	946,390.66	-	141,958.60	141,958.60	-	53,609.34	-	804,432.06
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																		

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: CAR Regionwide Summary
Organization Code (UACS): 10 001 03 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)	T O T A L																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)	
Program Beneficiaries Development	310204100002000	-	6,716,000.00	6,716,000.00	-	-	(5,262,087.00)	11,978,087.00	6,716,000.00	1,353,878.34	3,944,893.06	5,298,771.40	200,115.84	698,535.93	898,651.77	-	1,417,228.60	-	4,400,119.63	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,716,000.00	6,716,000.00	-	-	(5,262,087.00)	11,978,087.00	6,716,000.00	1,353,878.34	3,944,893.06	5,298,771.40	200,115.84	698,535.93	898,651.77	-	1,417,228.60	-	4,400,119.63	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	3,220,000.00	28,350.00	3,248,350.00	3,220,000.00	-	-	28,350.00	3,248,350.00	623,807.82	812,881.88	1,436,689.70	602,634.74	834,054.96	1,436,689.70	-	1,811,660.30	-	-	
PERSONNEL SERVICES	5010000000	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	623,807.82	812,881.88	1,436,689.70	602,634.74	834,054.96	1,436,689.70	-	1,783,310.30	-	-	
REGULAR	5010000000	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	623,807.82	812,881.88	1,436,689.70	602,634.74	834,054.96	1,436,689.70	-	1,783,310.30	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	28,350.00	28,350.00	-	-	-	28,350.00	28,350.00	-	-	-	-	-	-	-	28,350.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	115,331,000.00	8,799,443.00	124,130,443.00	115,331,000.00	-	(6,692,131.00)	15,491,574.00	124,130,443.00	27,908,698.64	32,458,507.40	60,367,206.04	21,805,856.40	29,507,393.68	51,313,250.08	-	63,763,236.96	-	9,053,955.96	
PERSONNEL SERVICES	5010000000	90,144,000.00	-	90,144,000.00	90,144,000.00	-	-	-	90,144,000.00	20,040,070.25	23,113,290.14	43,153,360.39	19,064,352.16	22,896,825.83	41,961,177.99	-	46,990,639.61	-	1,192,182.40	
REGULAR	5010000000	82,934,000.00	-	82,934,000.00	82,934,000.00	-	-	-	82,934,000.00	18,295,079.97	21,347,950.14	39,643,030.11	17,444,405.76	21,144,632.11	38,589,037.87	-	43,290,969.89	-	1,053,992.24	
RLIP	5010301000	7,210,000.00	-	7,210,000.00	7,210,000.00	-	-	-	7,210,000.00	1,744,990.28	1,765,340.00	3,510,330.28	1,619,946.40	1,752,193.72	3,372,140.12	-	3,699,669.72	-	138,190.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	8,799,443.00	33,986,443.00	25,187,000.00	-	(6,692,131.00)	15,491,574.00	33,986,443.00	7,868,628.39	9,345,217.26	17,213,845.65	2,741,504.24	6,610,567.85	9,352,072.09	-	16,772,597.35	-	7,861,773.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000	265,360,000.00	(122,424.00)	265,237,576.00	265,360,000.00	-	(1,091,464.00)	969,040.00	265,237,576.00	121,449,968.53	51,132,316.68	172,582,285.21	38,790,240.19	56,624,409.71	95,414,649.90	-	92,655,290.79	-	77,167,635.31	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	154,934,000.00	-	154,934,000.00	154,934,000.00	-	-	-	154,934,000.00	33,228,390.61	42,352,548.83	75,580,939.44	31,826,083.23	38,849,236.91	70,675,320.14	-	79,353,060.56	-	4,905,619.30	
PERSONNEL SERVICES	5010000000	142,180,000.00	-	142,180,000.00	142,180,000.00	-	-	-	142,180,000.00	30,291,262.43	39,361,118.03	69,652,380.46	29,187,464.68	35,820,819.30	65,008,283.98	-	72,527,619.54	-	4,644,096.48	
REGULAR	5010000000	142,180,000.00	-	142,180,000.00	142,180,000.00	-	-	-	142,180,000.00	30,291,262.43	39,361,118.03	69,652,380.46	29,187,464.68	35,820,819.30	65,008,283.98	-	72,527,619.54	-	4,644,096.48	
RLIP	5010301000	12,754,000.00	-	12,754,000.00	12,754,000.00	-	-	-	12,754,000.00	2,937,128.18	2,991,430.80	5,928,558.98	2,638,618.55	3,028,417.61	5,667,036.16	-	6,825,441.02	-	261,522.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,500,000.00	(122,424.00)	30,377,576.00	30,500,000.00	-	(326,464.00)	204,040.00	30,377,576.00	11,016,053.12	7,231,971.81	18,248,024.93	3,695,113.00	8,471,354.88	12,166,467.88	-	12,129,551.07	-	6,081,557.05	
CAPITAL OUTLAYS	5060000000	79,926,000.00	-	79,926,000.00	79,926,000.00	-	(765,000.00)	765,000.00	79,926,000.00	77,205,524.80	1,547,796.04	78,753,320.84	3,269,043.96	9,303,817.92	12,572,861.88	-	1,172,679.16	-	66,180,458.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	6,779,000.00	422,424.00	7,201,424.00	6,779,000.00	-	(4,914,000.00)	5,336,424.00	7,201,424.00	1,608,077.70	3,483,070.86	5,091,148.56	301,860.55	2,293,304.12	2,595,164.67	-	2,110,275.44	-	2,495,983.89	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,970,000.00	422,424.00	3,392,424.00	2,970,000.00	-	(1,105,000.00)	1,527,424.00	3,392,424.00	729,405.51	638,523.22	1,367,928.73	301,860.55	708,951.01	1,010,811.56	-	2,024,495.27	-	357,117.17	
CAPITAL OUTLAYS	5060000000	3,809,000.00	-	3,809,000.00	3,809,000.00	-	(3,809,000.00)	3,809,000.00	3,809,000.00	878,672.19	2,844,547.64	3,723,219.83	-	1,584,353.11	1,584,353.11	-	85,780.17	-	2,138,866.72	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	272,139,000.00	300,000.00	272,439,000.00	272,139,000.00	-	(6,005,464.00)	6,305,464.00	272,439,000.00	123,058,046.23	54,615,387.54	177,673,433.77	39,092,100.74	58,917,713.83	98,009,814.57	-	94,765,566.23	-	79,663,619.20	
PERSONNEL SERVICES	5010000000	154,934,000.00	-	154,934,000.00	154,934,000.00	-	-	-	154,934,000.00	33,228,390.61	42,352,548.83	75,580,939.44	31,826,083.23	38,849,236.91	70,675,320.14	-	79,353,060.56	-	4,905,619.30	
REGULAR	5010000000	142,180,000.00	-	142,180,000.00	142,180,000.00	-	-	-	142,180,000.00	30,291,262.43	39,361,118.03	69,652,380.46	29,187,464.68	35,820,819.30	65,008,283.98	-	72,527,619.54	-	4,644,096.48	
RLIP	5010301000	12,754,000.00	-	12,754,000.00	12,754,000.00	-	-	-	12,754,000.00	2,937,128.18	2,991,430.80	5,928,558.98	2,638,618.55	3,028,417.61	5,667,036.16	-	6,825,441.02	-	261,522.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,470,000.00	300,000.00	33,770,000.00	33,470,000.00	-	(1,431,464.00)	1,731,464.00	33,770,000.00	11,745,458.63	7,870,495.03	19,615,953.66	3,996,973.55	9,180,305.89	13,177,279.44	-	14,154,046.34	-	6,438,674.22	
CAPITAL OUTLAYS	5060000000	83,735,000.00	-	83,735,000.00	83,735,000.00	-	(4,574,000.00)	4,574,000.00	83,735,000.00	78,084,196.99	4,392,343.68	82,476,540.67	3,269,043.96	10,888,171.03	14,157,214.99	-	1,258,459.33	-	68,319,325.68	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	476,163,000.00	9,099,443.00	485,262,443.00	476,163,000.00	-	(12,899,595.00)	21,999,038.00	485,262,443.00	170,662,516.30	107,849,421.08	278,511,937.38	75,558,213.73	108,537,373.46	184,095,587.19	-	206,750,505.62	-	94,416,350.19	
PERSONNEL SERVICES	5010000000	307,386,000.00	-	307,386,000.00	307,386,000.00	-	-	-	307,386,000.00	66,059,131.37	80,394,407.63	146,453,539.00	63,257,751.53	76,236,136.65	139,493,888.18	-	160,932,461.00	-	6,959,650.82	
REGULAR	5010000000	282,156,000.00	-	282,156,000.00	282,156,000.00	-	-	-	282,156,000.00	74,457										

