

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO NORTH COTABATO
Organization Code (UACS): 100010500067
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS							CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		Utilization % (obligation)	Utilization % (disoblig)		
		Authorized Appropriations (3)	Adjustments (Transfer To) From: Reassignment (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals) Reassignment (7)	Transfer From (8)	Adjusted Total Allotments (10=(6)+(7)+(8))	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				Unobligated Allotments (22=(10-15))	Unpaid Not Yet Due and Demandable (24)						
									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))				
I. General Administration & Support	10000000000000	39,812,000.00	277,320.00	40,089,320.00	39,812,000.00	-	277,320.00	40,089,320.00	12,042,105.97	17,227,454.77	-	-	-	29,269,560.74	11,285,605.97	17,983,954.77	-	-	29,269,560.74	10,819,759.26	-	73.01	100.00	
General Management and Supervision	10000010001000	34,217,000.00	-	34,217,000.00	34,217,000.00	-	-	34,217,000.00	10,117,638.51	16,144,918.08	-	-	-	26,262,556.59	10,117,638.51	16,144,918.08	-	-	26,262,556.59	7,954,443.41	-	76.75	100.00	
PERSONNEL SERVICES	5010000000	31,435,000.00	-	31,435,000.00	31,435,000.00	-	-	31,435,000.00	9,247,381.35	15,502,491.08	-	-	-	24,749,872.43	9,247,381.35	15,502,491.08	-	-	24,749,872.43	6,885,157.57	-	78.73	100.00	
REGULAR	5010001000	2,782,000.00	-	2,782,000.00	2,782,000.00	-	-	2,782,000.00	870,257.16	1,452,714.16	-	-	-	2,322,971.32	870,257.16	1,452,714.16	-	-	2,322,971.32	1,269,285.84	-	54.38	100.00	
R/LP	5010003100	5,595,000.00	277,320.00	5,872,320.00	5,595,000.00	-	277,320.00	5,872,320.00	1,924,467.46	1,082,536.69	-	-	-	3,007,004.15	1,167,967.46	1,839,036.69	-	-	3,007,004.15	2,685,315.85	-	51.21	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	297,000.00	100,000.00	397,000.00	297,000.00	-	100,000.00	397,000.00	195,109.50	281,470.00	-	-	-	476,579.50	195,109.50	281,470.00	-	-	476,579.50	173,639.50	-	100.00	100.00	
Human Resource Development	10000010002000	297,000.00	-	297,000.00	297,000.00	-	-	297,000.00	195,109.50	281,470.00	-	-	-	476,579.50	195,109.50	281,470.00	-	-	476,579.50	173,639.50	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	273,000.00	-	273,000.00	273,000.00	-	-	273,000.00	177,445.50	269,494.00	-	-	-	446,939.50	177,445.50	269,494.00	-	-	446,939.50	173,639.50	-	100.00	100.00	
REGULAR	5010001000	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	17,984.00	11,970.00	-	-	-	29,954.00	17,984.00	11,970.00	-	-	29,954.00	15,940.00	-	100.00	100.00	
R/LP	5010003100	100,000.00	100,000.00	200,000.00	100,000.00	-	100,000.00	200,000.00	100,000.00	100,000.00	-	-	-	200,000.00	100,000.00	100,000.00	-	-	200,000.00	100,000.00	-	100.00	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	10000010003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	40,109,000.00	377,320.00	40,486,320.00	40,109,000.00	-	377,320.00	40,486,320.00	12,237,215.47	17,508,924.77	-	-	-	29,746,140.24	11,480,715.47	18,265,424.77	-	-	29,746,140.24	10,740,179.76	-	73.47	100.00	
PERSONNEL SERVICES	5010000000	34,514,000.00	-	34,514,000.00	34,514,000.00	-	-	34,514,000.00	10,312,748.01	16,428,388.08	-	-	-	26,739,136.09	10,312,748.01	16,428,388.08	-	-	26,739,136.09	7,774,863.91	-	77.47	100.00	
REGULAR	5010001000	31,708,000.00	-	31,708,000.00	31,708,000.00	-	-	31,708,000.00	9,424,526.85	15,771,955.08	-	-	-	25,196,481.93	9,424,526.85	15,771,955.08	-	-	25,196,481.93	6,511,510.07	-	79.48	100.00	
R/LP	5010003100	2,806,000.00	-	2,806,000.00	2,806,000.00	-	-	2,806,000.00	888,221.16	1,542,433.00	-	-	-	1,542,654.16	888,221.16	1,542,433.00	-	-	1,542,654.16	1,263,345.84	-	54.98	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	5,995,000.00	377,320.00	6,372,320.00	5,995,000.00	-	377,320.00	6,372,320.00	1,924,467.46	1,082,536.69	-	-	-	3,007,004.15	1,167,967.46	1,839,036.69	-	-	3,007,004.15	2,965,315.85	-	50.35	100.00	
II. SUPPORT TO OPERATIONS	20000000000000	1,635,000.00	228,000.00	1,863,000.00	1,635,000.00	-	228,000.00	1,863,000.00	19,520.00	1,385,780.00	-	-	-	1,405,300.00	19,520.00	1,385,780.00	-	-	1,405,300.00	457,700.00	1,348,950.00	75.43	4.01	
Data Management Including Systems	20000010001000	185,000.00	413,000.00	598,000.00	185,000.00	-	413,000.00	598,000.00	36,830.00	36,830.00	-	-	-	73,660.00	36,830.00	36,830.00	-	-	73,660.00	356,650.00	-	13.64	100.00	
MAINTENANCE AND OTHER OPERA TIV	5060000000	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	1,450,000.00	-	-	-	-	-	1,348,950.00	-	-	-	-	1,348,950.00	101,050.00	1,348,950.00	93.03	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Emphasis on Biodiversity	20000010002000	405,000.00	-	405,000.00	405,000.00	-	-	405,000.00	51,360.00	45,640.00	-	-	-	97,000.00	51,360.00	45,640.00	-	-	97,000.00	308,000.00	-	23.95	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	405,000.00	-	405,000.00	405,000.00	-	-	405,000.00	51,360.00	45,640.00	-	-	-	97,000.00	51,360.00	45,640.00	-	-	97,000.00	308,000.00	-	23.95	100.00	
Legal Services Including Operations Against Lawful Titling of Public Lands	20000010003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	20000010004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	20000010005000	4,491,000.00	35,000.00	4,526,000.00	4,491,000.00	-	35,000.00	4,526,000.00	667,375.33	870,848.31	-	-	-	1,538,223.64	503,425.33	1,034,798.31	-	-	1,538,223.64	2,987,776.36	-	33.99	100.00	
PERSONNEL SERVICES	5010000000	3,411,000.00	-	3,411,000.00	3,411,000.00	-	-	3,411,000.00	344,565.33	792,389.31	-	-	-	1,136,954.64	344,565.33	792,389.31	-	-	1,136,954.64	2,274,045.36	-	33.33	100.00	
REGULAR	5010001000	3,132,000.00	-	3,132,000.00	3,132,000.00	-	-	3,132,000.00	313,408.53	758,795.31	-	-	-	1,072,203.84	313,408.53	758,795.31	-	-	1,072,203.84	2,059,796.16	-	34.23	100.00	
R/LP	5010003100	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	31,156.80	33,594.00	-	-	-	64,750.80	31,156.80	33,594.00	-	-	64,750.80	214,249.20	-	23.21	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	1,080,000.00	35,000.00	1,115,000.00	1,080,000.00	-	35,000.00	1,115,000.00	322,810.00	78,459.00	-	-	-	401,269.00	158,860.00	242,409.00	-	-	401,269.00	713,731.00	-	35.99	100.00	
Ecosystem Research Development and Extension Services	20000010006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000	6,531,000.00	283,000.00	6,794,000.00	6,531,000.00	-	283,000.00	6,794,000.00	738,255.33	2,302,268.31	-	-	-	3,040,523.64	574,305.33	1,117,268.31	-	-	3,040,523.64	3,753,476.36	1,348,950.00	44.76	55.63	
PERSONNEL SERVICES	5010000000	3,411,000.00	-	3,411,000.00	3,411,000.00	-	-	3,411,000.00	344,565.33	792,389.31	-	-	-	1,136,954.64	344,565.33	792,389.31	-	-	1,136,954.64	2,274,045.36	-	33.33	100.00	
REGULAR	5010001000	3,132,000.00	-	3,132,000.00	3,132,000.00	-	-	3,132,000.00	313,408.53	758,795.31	-	-	-	1,072,203.84	313,408.53	758,795.31	-	-	1,072,203.84	2,059,796.16	-	34.23	100.00	
R/LP	5010003100	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	31,156.80	33,594.00	-	-	-	64,750.80	31,156.80	33,594.00	-	-	64,750.80	214,249.20	-	23.21	100.00	
MAINTENANCE AND OTHER OPERA TIV	5020000000	1,080,000.00	35,000.00	1,115,000.00	1,080,000.00	-	35,000.00	1,115,000.00	322,810.00	78,459.00	-	-	-	401,269.00	158,860.00	242,409.00	-	-	401,269.00	713,731.00	-	35.99	100.00	
CAPITAL OUTLAYS	5060000000	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	1,450,000.00	-	-	-	-	-	1,348,950.00	-	-	-	-	1,348,950.00	101,050.00	1,348,950.00	93.03	-	
III. OPERATIONS	30000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management Arrangement/Agreement and Permit	31010010001000	19,100,000.00	-	19,100,000.00	19,100,000.00	-	-	19,100,000.00	4,511,395.36	6,485,001.65	-	-	-	10,996,397.01	3,805,570.36	6,985,001.65	-	-	10,790,572.01	8,103,602.99	205,825.			

