**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of December 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | |
| | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | 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 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| **I. General Administration & Support** | 100000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 62,934,000.00 | 5,368,120.00 | 68,302,120.00 | 62,934,000.00 | (0.00) | - | 5,368,120.00 | 68,302,120.00 | 24,049,756.39 | 15,850,147.81 | 14,343,281.93 | 13,316,360.39 | 67,559,546.52 | 9,929,583.26 | 28,801,116.57 | 505,770.20 | 25,396,869.34 | 64,633,339.37 | - | 742,573.48 | ########## | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 24,099,000.00 | 2,455,500.00 | 26,554,500.00 | 24,099,000.00 | 2,455,500.00 | - | - | 26,554,500.00 | 5,232,949.23 | 7,025,648.17 | 5,681,215.74 | 8,614,686.86 | 26,554,500.00 | 5,232,949.23 | 7,025,648.17 | 5,681,215.74 | 8,276,186.86 | 26,216,000.00 | - | - | 338,500.00 | - |
| *REGULAR* | 5010000000 | 22,098,000.00 | 2,455,500.00 | 24,553,500.00 | 22,098,000.00 | 2,455,500.00 | - | - | 24,553,500.00 | 4,895,730.15 | 6,511,710.01 | 4,878,994.34 | 8,267,065.50 | 24,553,500.00 | 4,895,730.15 | 6,511,710.01 | 4,878,994.34 | 7,928,565.50 | 24,215,000.00 | - | - | 338,500.00 | - |
| *RLIP* | 5010301000 | 2,001,000.00 | - | 2,001,000.00 | 2,001,000.00 | - | - | - | 2,001,000.00 | 337,219.08 | 513,938.16 | 802,221.40 | 347,621.36 | 2,001,000.00 | 337,219.08 | 513,938.16 | 802,221.40 | 347,621.36 | 2,001,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 38,835,000.00 | 2,912,620.00 | 41,747,620.00 | 38,835,000.00 | (2,455,500.00) | - | 5,368,120.00 | 41,747,620.00 | 18,816,807.16 | 8,824,499.64 | 8,662,066.19 | 4,701,673.53 | 41,005,046.52 | 4,696,634.03 | 21,775,468.40 | (5,175,445.54) | 17,120,682.48 | 38,417,339.37 | - | 742,573.48 | ########## | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | 6,849,000.00 | 1,020,000.00 | 7,869,000.00 | 6,849,000.00 | - | - | 1,020,000.00 | 7,869,000.00 | 1,774,704.27 | 1,772,961.29 | 1,005,433.67 | 3,281,716.77 | 7,834,816.00 | 723,742.90 | 1,916,001.60 | 1,027,919.56 | 3,216,690.94 | 6,884,355.00 | - | 34,184.00 | 950,461.00 | - |
| *PERSONNEL SERVICES* | 5010000000 | 2,815,000.00 | 583,000.00 | 3,398,000.00 | 2,815,000.00 | 583,000.00 | - | - | 3,398,000.00 | 574,029.69 | 669,018.80 | 476,352.96 | 1,678,598.55 | 3,398,000.00 | 574,029.69 | 669,018.80 | 476,352.96 | 1,678,598.55 | 3,398,000.00 | - | - | - | - |
| *REGULAR* | 5010000000 | 2,579,000.00 | 583,000.00 | 3,162,000.00 | 2,579,000.00 | 583,000.00 | - | - | 3,162,000.00 | 539,325.21 | 602,494.52 | 405,982.32 | 1,614,197.95 | 3,162,000.00 | 539,325.21 | 602,494.52 | 405,982.32 | 1,614,197.95 | 3,162,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | 236,000.00 | - | 236,000.00 | 236,000.00 | - | - | - | 236,000.00 | 34,704.48 | 66,524.28 | 70,370.64 | 64,400.60 | 236,000.00 | 34,704.48 | 66,524.28 | 70,370.64 | 64,400.60 | 236,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 4,034,000.00 | 437,000.00 | 4,471,000.00 | 4,034,000.00 | (583,000.00) | - | 1,020,000.00 | 4,471,000.00 | 1,200,674.58 | 1,103,942.49 | 529,080.71 | 1,603,118.22 | 4,436,816.00 | 149,713.21 | 1,246,982.80 | 551,566.60 | 1,538,092.39 | 3,486,355.00 | - | 34,184.00 | 950,461.00 | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | 580,000.00 | - | 580,000.00 | 580,000.00 | - | - | - | 580,000.00 | - | 265,515.10 | 293,129.79 | 21,355.11 | 580,000.00 | - | 265,515.10 | - | 314,484.90 | 580,000.00 | - | - | - | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 580,000.00 | - | 580,000.00 | 580,000.00 | - | - | - | 580,000.00 | - | 265,515.10 | 293,129.79 | 21,355.11 | 580,000.00 | - | 265,515.10 | - | 314,484.90 | 580,000.00 | - | - | - | (0.00) |
| *REGULAR* | 5010000000 | 580,000.00 | - | 580,000.00 | 580,000.00 | - | - | - | 580,000.00 | - | 265,515.10 | 293,129.79 | 21,355.11 | 580,000.00 | - | 265,515.10 | - | 314,484.90 | 580,000.00 | - | - | - | (0.00) |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT** | 100000000000000 | 70,363,000.00 | 6,388,120.00 | 76,751,120.00 | 70,363,000.00 | (0.00) | - | 6,388,120.00 | 76,751,120.00 | 25,824,460.66 | 17,888,624.20 | 15,641,845.39 | 16,619,432.27 | 75,974,362.52 | 10,653,326.16 | 30,982,633.27 | 1,533,689.76 | 28,928,045.18 | 72,097,694.37 | - | 776,757.48 | ########## | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 27,494,000.00 | 3,038,500.00 | 30,532,500.00 | 27,494,000.00 | 3,038,500.00 | - | - | 30,532,500.00 | 5,806,978.92 | 7,960,182.07 | 6,450,698.49 | 10,314,640.52 | 30,532,500.00 | 5,806,978.92 | 7,960,182.07 | 6,157,568.70 | 10,269,270.31 | 30,194,000.00 | - | - | 338,500.00 | (0.00) |
| *REGULAR* | 5010000000 | 25,257,000.00 | 3,038,500.00 | 28,295,500.00 | 25,257,000.00 | 3,038,500.00 | - | - | 28,295,500.00 | 5,435,055.36 | 7,379,719.63 | 5,578,106.45 | 9,902,618.56 | 28,295,500.00 | 5,435,055.36 | 7,379,719.63 | 5,284,976.66 | 9,857,248.35 | 27,957,000.00 | - | - | 338,500.00 | (0.00) |
| *RLIP* | 5010301000 | 2,237,000.00 | - | 2,237,000.00 | 2,237,000.00 | - | - | - | 2,237,000.00 | 371,923.56 | 580,462.44 | 872,592.04 | 412,021.96 | 2,237,000.00 | 371,923.56 | 580,462.44 | 872,592.04 | 412,021.96 | 2,237,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 42,869,000.00 | 3,349,620.00 | 46,218,620.00 | 42,869,000.00 | (3,038,500.00) | - | 6,388,120.00 | 46,218,620.00 | 20,017,481.74 | 9,928,442.13 | 9,191,146.90 | 6,304,791.75 | 45,441,862.52 | 4,846,347.24 | 23,022,451.20 | (4,623,878.94) | 18,658,774.87 | 41,903,694.37 | - | 776,757.48 | ########## | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **II. SUPPORT TO OPERATIONS** | 200000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | 3,509,000.00 | 1,640,000.00 | 5,149,000.00 | 3,509,000.00 | (0.00) | - | 1,640,000.00 | 5,149,000.00 | 1,088,065.20 | 2,313,191.58 | 708,408.83 | 958,532.39 | 5,068,198.00 | 602,641.20 | 1,699,110.57 | 555,555.54 | 1,971,018.34 | 4,828,325.65 | - | 80,802.00 | 239,872.35 | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 2,039,000.00 | 34,000.00 | 2,073,000.00 | 2,039,000.00 | 34,000.00 | - | - | 2,073,000.00 | 524,412.60 | 593,754.65 | 450,388.83 | 504,443.92 | 2,073,000.00 | 524,412.60 | 593,754.65 | 450,388.83 | 504,443.92 | 2,073,000.00 | - | - | - | - |
| *REGULAR* | 5010000000 | 1,867,000.00 | 34,000.00 | 1,901,000.00 | 1,867,000.00 | 34,000.00 | - | - | 1,901,000.00 | 508,459.56 | 568,983.41 | 425,566.12 | 397,990.91 | 1,901,000.00 | 508,459.56 | 568,983.41 | 425,566.12 | 397,990.91 | 1,901,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | 172,000.00 | - | 172,000.00 | 172,000.00 | - | - | - | 172,000.00 | 15,953.04 | 24,771.24 | 24,822.71 | 106,453.01 | 172,000.00 | 15,953.04 | 24,771.24 | 24,822.71 | 106,453.01 | 172,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 600,000.00 | 1,506,000.00 | 2,106,000.00 | 600,000.00 | (34,000.00) | - | 1,540,000.00 | 2,106,000.00 | 563,652.60 | 848,888.93 | 201,520.00 | 451,938.47 | 2,066,000.00 | 78,228.60 | 305,395.92 | 48,666.71 | 1,395,986.42 | 1,828,277.65 | - | 40,000.00 | 237,722.35 | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | 870,000.00 | 100,000.00 | 970,000.00 | 870,000.00 | - | - | 100,000.00 | 970,000.00 | - | 870,548.00 | 56,500.00 | 2,150.00 | 929,198.00 | - | 799,960.00 | 56,500.00 | 70,588.00 | 927,048.00 | - | 40,802.00 | 2,150.00 | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encvcloaedia on Biodiversitv | 200000100002000 | 4,130,000.00 | 985,200.00 | 5,115,200.00 | 4,130,000.00 | - | - | 985,200.00 | 5,115,200.00 | 2,059,107.25 | 1,436,545.77 | 786,847.16 | 777,499.82 | 5,060,000.00 | 997,335.28 | 2,051,011.22 | 919,438.51 | 1,082,369.82 | 5,050,154.83 | - | 55,200.00 | 9,845.17 | 0.00 |
| *PERSONNEL SERVICES* | 5010000000 | 2,696,000.00 | - | 2,696,000.00 | 2,696,000.00 | - | - | - | 2,696,000.00 | 589,467.50 | 763,880.76 | 575,463.04 | 767,188.70 | 2,696,000.00 | 589,467.50 | 763,880.76 | 575,463.04 | 767,188.70 | 2,696,000.00 | - | - | - | - |
| *REGULAR* | 5010000000 | 2,467,000.00 | - | 2,467,000.00 | 2,467,000.00 | - | - | - | 2,467,000.00 | 548,771.42 | 699,800.40 | 511,276.38 | 707,151.80 | 2,467,000.00 | 548,771.42 | 699,800.40 | 511,276.38 | 707,151.80 | 2,467,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | 229,000.00 | - | 229,000.00 | 229,000.00 | - | - | - | 229,000.00 | 40,696.08 | 64,080.36 | 64,186.66 | 60,036.90 | 229,000.00 | 40,696.08 | 64,080.36 | 64,186.66 | 60,036.90 | 229,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 1,434,000.00 | 985,200.00 | 2,419,200.00 | 1,434,000.00 | - | - | 985,200.00 | 2,419,200.00 | 1,469,639.75 | 672,665.01 | 211,384.12 | 10,311.12 | 2,364,000.00 | 407,867.78 | 1,287,130.46 | 343,975.47 | 315,181.12 | 2,354,154.83 | - | 55,200.00 | 9,845.17 | 0.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | 5,998,000.00 | 0.00 | 5,998,000.00 | 5,998,000.00 | 0.00 | - | - | 5,998,000.00 | 1,944,243.39 | 2,427,940.82 | 1,138,760.50 | 487,055.29 | 5,998,000.00 | 1,606,830.93 | 2,380,349.64 | 1,327,975.54 | 676,343.89 | 5,991,500.00 | - | - | 6,500.00 | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 4,964,000.00 | 75,500.00 | 5,039,500.00 | 4,964,000.00 | 75,500.00 | - | - | 5,039,500.00 | 1,525,204.99 | 1,997,201.87 | 1,036,637.60 | 480,455.54 | 5,039,500.00 | 1,525,204.99 | 1,997,201.87 | 1,036,637.60 | 473,955.54 | 5,033,000.00 | - | - | 6,500.00 | (0.00) |
| *REGULAR* | 5010000000 | 4,616,000.00 | 75,500.00 | 4,691,500.00 | 4,616,000.00 | 75,500.00 | - | - | 4,691,500.00 | 1,454,221.19 | 1,883,856.18 | 908,744.36 | 444,678.27 | 4,691,500.00 | 1,454,221.19 | 1,883,856.18 | 908,744.36 | 438,178.27 | 4,685,000.00 | - | - | 6,500.00 | (0.00) |
| *RLIP* | 5010301000 | 348,000.00 | - | 348,000.00 | 348,000.00 | - | - | - | 348,000.00 | 70,983.80 | 113,345.69 | 127,893.24 | 35,777.27 | 348,000.00 | 70,983.80 | 113,345.69 | 127,893.24 | 35,777.27 | 348,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 1,034,000.00 | (75,500.00) | 958,500.00 | 1,034,000.00 | (75,500.00) | - | - | 958,500.00 | 419,038.40 | 430,738.95 | 102,122.90 | 6,599.75 | 958,500.00 | 81,625.94 | 383,147.77 | 291,337.94 | 202,388.35 | 958,500.00 | - | - | - | (0.00) |
| *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 | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | 112,000.00 | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | 8,905,000.00 | 350,000.00 | 9,255,000.00 | 8,905,000.00 | 0.00 | - | 350,000.00 | 9,255,000.00 | 2,077,649.76 | 2,718,187.78 | 1,571,830.69 | 2,837,331.77 | 9,205,000.00 | 1,766,267.53 | 2,268,594.93 | 1,770,295.64 | 3,360,841.90 | 9,166,000.00 | - | 50,000.00 | 39,000.00 | 0.00 |
| *PERSONNEL SERVICES* | 5010000000 | 7,432,000.00 | 115,000.00 | 7,547,000.00 | 7,432,000.00 | 115,000.00 | - | - | 7,547,000.00 | 1,525,462.20 | 1,880,895.93 | 1,392,589.17 | 2,748,052.70 | 7,547,000.00 | 1,525,462.20 | 1,880,895.93 | 1,468,589.17 | 2,633,052.70 | 7,508,000.00 | - | - | 39,000.00 | 0.00 |
| *REGULAR* | 5010000000 | 6,800,000.00 | 115,000.00 | 6,915,000.00 | 6,800,000.00 | 115,000.00 | - | - | 6,915,000.00 | 1,455,555.60 | 1,776,834.33 | 1,086,750.77 | 2,595,859.30 | 6,915,000.00 | 1,455,555.60 | 1,776,834.33 | 1,162,750.77 | 2,480,859.30 | 6,876,000.00 | - | - | 39,000.00 | 0.00 |
| *RLIP* | 5010301000 | 632,000.00 | - | 632,000.00 | 632,000.00 | - | - | - | 632,000.00 | 69,906.60 | 104,061.60 | 305,838.40 | 152,193.40 | 632,000.00 | 69,906.60 | 104,061.60 | 305,838.40 | 152,193.40 | 632,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 1,473,000.00 | 235,000.00 | 1,708,000.00 | 1,473,000.00 | (115,000.00) | - | 350,000.00 | 1,708,000.00 | 552,187.56 | 837,291.85 | 179,241.52 | 89,279.07 | 1,658,000.00 | 240,805.33 | 387,699.00 | 301,706.47 | 727,789.20 | 1,658,000.00 | - | 50,000.00 | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, SUPPORT TO OPERATIONS** | 200000000000000 | 22,542,000.00 | 3,087,200.00 | 25,629,200.00 | 22,542,000.00 | 0.00 | - | 3,087,200.00 | 25,629,200.00 | 7,169,065.60 | 8,895,865.95 | 4,205,847.18 | 5,172,419.27 | 25,443,198.00 | 4,973,074.94 | 8,399,066.36 | 4,573,265.23 | 7,202,573.95 | 25,147,980.48 | - | 186,002.00 | 295,217.52 | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 17,131,000.00 | 224,500.00 | 17,355,500.00 | 17,131,000.00 | 224,500.00 | - | - | 17,355,500.00 | 4,164,547.29 | 5,235,733.21 | 3,455,078.64 | 4,500,140.86 | 17,355,500.00 | 4,164,547.29 | 5,235,733.21 | 3,531,078.64 | 4,378,640.86 | 17,310,000.00 | - | - | 45,500.00 | 0.00 |
| *REGULAR* | 5010000000 | 15,750,000.00 | 224,500.00 | 15,974,500.00 | 15,750,000.00 | 224,500.00 | - | - | 15,974,500.00 | 3,967,007.77 | 4,929,474.32 | 2,932,337.63 | 4,145,680.28 | 15,974,500.00 | 3,967,007.77 | 4,929,474.32 | 3,008,337.63 | 4,024,180.28 | 15,929,000.00 | - | - | 45,500.00 | 0.00 |
| *RLIP* | 5010301000 | 1,381,000.00 | - | 1,381,000.00 | 1,381,000.00 | - | - | - | 1,381,000.00 | 197,539.52 | 306,258.89 | 522,741.01 | 354,460.58 | 1,381,000.00 | 197,539.52 | 306,258.89 | 522,741.01 | 354,460.58 | 1,381,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 4,541,000.00 | 2,762,700.00 | 7,303,700.00 | 4,541,000.00 | (224,500.00) | - | 2,987,200.00 | 7,303,700.00 | 3,004,518.31 | 2,789,584.74 | 694,268.54 | 670,128.41 | 7,158,500.00 | 808,527.65 | 2,363,373.15 | 985,686.59 | 2,753,345.09 | 6,910,932.48 | - | 145,200.00 | 247,567.52 | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | 870,000.00 | 100,000.00 | 970,000.00 | 870,000.00 | - | - | 100,000.00 | 970,000.00 | - | 870,548.00 | 56,500.00 | 2,150.00 | 929,198.00 | - | 799,960.00 | 56,500.00 | 70,588.00 | 927,048.00 | - | 40,802.00 | 2,150.00 | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **III. OPERATIONS** | 300000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| **001 NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| **NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit Issuance | 310100100001000 | 32,513,000.00 | 16,270,000.00 | 48,783,000.00 | 32,513,000.00 | - | - | 16,270,000.00 | 48,783,000.00 | 5,166,473.21 | 18,299,605.61 | 10,137,026.24 | 14,773,671.93 | 48,376,776.99 | 3,816,003.02 | 8,916,255.59 | 7,053,529.76 | 24,004,543.37 | 43,790,331.74 | - | 406,223.01 | ########## | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 23,585,000.00 | 2,408,407.00 | 25,993,407.00 | 23,585,000.00 | 2,408,407.00 | - | - | 25,993,407.00 | 3,469,785.60 | 5,229,796.15 | 5,776,158.70 | 11,517,666.55 | 25,993,407.00 | 3,469,785.60 | 5,229,796.15 | 5,776,158.70 | 10,848,666.55 | 25,324,407.00 | - | - | 669,000.00 | (0.00) |
| *REGULAR* | 5010000000 | 21,597,000.00 | 2,408,407.00 | 24,005,407.00 | 21,597,000.00 | 2,408,407.00 | - | - | 24,005,407.00 | 3,288,593.52 | 4,932,919.51 | 5,178,259.97 | 10,605,634.00 | 24,005,407.00 | 3,288,593.52 | 4,932,919.51 | 5,178,259.97 | 9,936,634.00 | 23,336,407.00 | - | - | 669,000.00 | (0.00) |
| *RLIP* | 5010301000 | 1,988,000.00 | - | 1,988,000.00 | 1,988,000.00 | - | - | - | 1,988,000.00 | 181,192.08 | 296,876.64 | 597,898.73 | 912,032.55 | 1,988,000.00 | 181,192.08 | 296,876.64 | 597,898.73 | 912,032.55 | 1,988,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 6,828,000.00 | 13,861,593.00 | 20,689,593.00 | 6,828,000.00 | (2,408,407.00) | - | 16,270,000.00 | 20,689,593.00 | 1,696,687.61 | 13,069,809.46 | 2,260,867.54 | 3,258,005.38 | 20,285,369.99 | 346,217.42 | 3,686,459.44 | (822,628.94) | 13,157,876.82 | 16,367,924.74 | - | 404,223.01 | ########## | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | 2,100,000.00 | - | 2,100,000.00 | 2,100,000.00 | - | - | - | 2,100,000.00 | - | - | 2,100,000.00 | (2,000.00) | 2,098,000.00 | - | - | 2,100,000.00 | (2,000.00) | 2,098,000.00 | - | 2,000.00 | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of December 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | |
| | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | 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 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Locally Funded Project* | | | | | | | | | | | | | | | | | | | | | | | |
| Implementation of the Payapa at Masaganang PamayaNAn (PAMANA) | 3101002000001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 3101000000000000 | **32,513,000.00** | **16,270,000.00** | **48,783,000.00** | **32,513,000.00** | **-** | **-** | **16,270,000.00** | **48,783,000.00** | **5,166,473.21** | **18,299,605.61** | **10,137,026.24** | **14,773,671.93** | **48,376,776.99** | **3,816,003.02** | **8,916,255.59** | **7,053,529.76** | **24,004,543.37** | **43,790,331.74** | **-** | **406,223.01** | **##########** | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **23,585,000.00** | **2,408,407.00** | **25,993,407.00** | **23,585,000.00** | **2,408,407.00** | **-** | **-** | **25,993,407.00** | **3,469,785.60** | **5,229,796.15** | **5,776,158.70** | **11,517,666.55** | **25,993,407.00** | **3,469,785.60** | **5,229,796.15** | **5,776,158.70** | **10,848,666.55** | **25,324,407.00** | **-** | **-** | **669,000.00** | **(0.00)** |
| *REGULAR* | 5010000000 | 21,597,000.00 | 2,408,407.00 | 24,005,407.00 | 21,597,000.00 | 2,408,407.00 | - | - | 24,005,407.00 | 3,288,593.52 | 4,932,919.51 | 5,178,259.97 | 10,605,634.00 | 24,005,407.00 | 3,288,593.52 | 4,932,919.51 | 5,178,259.97 | 9,936,634.00 | 23,336,407.00 | - | - | 669,000.00 | (0.00) |
| *RLIP* | 5010301000 | 1,988,000.00 | - | 1,988,000.00 | 1,988,000.00 | - | - | - | 1,988,000.00 | 181,192.08 | 296,876.64 | 597,898.73 | 912,032.55 | 1,988,000.00 | 181,192.08 | 296,876.64 | 597,898.73 | 912,032.55 | 1,988,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **6,828,000.00** | **13,861,593.00** | **20,689,593.00** | **6,828,000.00** | **(2,408,407.00)** | **-** | **16,270,000.00** | **20,689,593.00** | **1,696,687.61** | **13,069,809.46** | **2,260,867.54** | **3,258,005.38** | **20,285,369.99** | **346,217.42** | **3,686,459.44** | **(822,628.94)** | **13,157,876.82** | **16,367,924.74** | **-** | **404,223.01** | **##########** | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **2,100,000.00** | **-** | **2,100,000.00** | **2,100,000.00** | **-** | **-** | **-** | **2,100,000.00** | **-** | **-** | **2,100,000.00** | **(2,000.00)** | **2,098,000.00** | **-** | **-** | **2,100,000.00** | **(2,000.00)** | **2,098,000.00** | **-** | **2,000.00** | **-** | **-** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 3102000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| **Protected Areas, Caves and Wetlands Development and Management Sub-Program** | 3102010000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Management | 3102011000001000 | **39,475,000.00** | **500,000.00** | **39,975,000.00** | **39,475,000.00** | **0.00** | **-** | **500,000.00** | **39,975,000.00** | **6,114,418.86** | **10,259,741.33** | **13,482,304.05** | **6,263,906.84** | **36,120,371.08** | **2,309,479.70** | **5,176,482.98** | **7,580,604.77** | **16,286,244.33** | **31,352,811.78** | **-** | **3,854,628.92** | **##########** | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **8,314,000.00** | **1,879,000.00** | **10,193,000.00** | **8,314,000.00** | **1,879,000.00** | **-** | **-** | **10,193,000.00** | **1,262,495.50** | **2,340,366.65** | **1,724,122.09** | **4,866,015.76** | **10,193,000.00** | **1,262,495.50** | **2,340,366.65** | **1,724,122.09** | **4,223,015.76** | **9,550,000.00** | **-** | **-** | **643,000.00** | **-** |
| *REGULAR* | 5010000000 | 7,606,000.00 | 1,879,000.00 | 9,485,000.00 | 7,606,000.00 | 1,879,000.00 | - | - | 9,485,000.00 | 1,172,751.34 | 2,208,536.93 | 1,408,955.95 | 4,694,755.78 | 9,485,000.00 | 1,172,751.34 | 2,208,536.93 | 1,408,955.95 | 4,051,755.78 | 8,842,000.00 | - | - | 643,000.00 | - |
| *RLIP* | 5010301000 | 708,000.00 | - | 708,000.00 | 708,000.00 | - | - | - | 708,000.00 | 89,744.16 | 131,829.72 | 315,166.14 | 171,259.98 | 708,000.00 | 89,744.16 | 131,829.72 | 315,166.14 | 171,259.98 | 708,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **23,011,000.00** | **(1,379,000.00)** | **21,632,000.00** | **23,011,000.00** | **(1,879,000.00)** | **-** | **500,000.00** | **21,632,000.00** | **4,851,923.36** | **5,908,124.68** | **10,769,431.96** | **(2,007,480.00)** | **19,522,000.00** | **1,046,984.20** | **2,836,116.33** | **5,700,083.68** | **6,714,256.49** | **16,297,440.70** | **-** | **2,110,000.00** | **##########** | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **8,150,000.00** | **-** | **8,150,000.00** | **8,150,000.00** | **-** | **-** | **-** | **8,150,000.00** | **-** | **2,011,250.00** | **988,750.00** | **3,405,371.08** | **6,405,371.08** | **-** | **-** | **156,399.00** | **5,348,972.08** | **5,505,371.08** | **-** | **1,744,628.92** | **900,000.00** | **-** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Wildlife Resources Conservation Sub-Program** | 3102020000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 3102021000001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Coastal and Marine Ecosystems Rehabilitation Sub-Program** | 3102030000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 3102031000001000 | **2,986,000.00** | **-** | **2,986,000.00** | **2,986,000.00** | **-** | **-** | **-** | **2,986,000.00** | **1,158,848.36** | **510,354.73** | **719,596.91** | **597,200.00** | **2,986,000.00** | **154,687.80** | **623,715.16** | **795,215.01** | **1,037,495.05** | **2,611,113.02** | **-** | **-** | **374,886.98** | **-** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | **320,000.00** | **320,000.00** | - | **320,000.00** | - | - | **320,000.00** | - | - | - | **320,000.00** | **320,000.00** | - | - | - | **220,000.00** | **220,000.00** | - | - | **100,000.00** | - |
| *REGULAR* | 5010000000 | - | 320,000.00 | 320,000.00 | - | 320,000.00 | - | - | 320,000.00 | - | - | - | 320,000.00 | 320,000.00 | - | - | - | 220,000.00 | 220,000.00 | - | - | 100,000.00 | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **2,986,000.00** | **(320,000.00)** | **2,666,000.00** | **2,986,000.00** | **(320,000.00)** | **-** | **-** | **2,666,000.00** | **1,158,848.36** | **510,354.73** | **719,596.91** | **277,200.00** | **2,666,000.00** | **154,687.80** | **623,715.16** | **795,215.01** | **817,495.05** | **2,391,113.02** | **-** | **-** | **274,886.98** | **-** |
| ***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 | 3102032000001000 | - | **252,364,000.00** | **252,364,000.00** | - | - | - | **252,364,000.00** | **252,364,000.00** | **6,341,469.78** | **140,005,698.32** | **43,029,712.71** | **12,563,737.06** | **201,940,617.87** | **3,945,989.74** | **29,582,010.93** | **71,022,406.54** | **74,863,999.01** | **179,414,406.22** | **-** | **50,423,382.13** | **##########** | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | **236,424,000.00** | **236,424,000.00** | - | - | - | **236,424,000.00** | **236,424,000.00** | **6,053,969.03** | **139,399,226.80** | **29,720,212.87** | **13,505,447.06** | **188,678,855.76** | **3,945,989.74** | **29,582,010.93** | **66,440,519.10** | **70,416,074.54** | **170,384,594.31** | **-** | **47,745,144.24** | **##########** | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | **15,940,000.00** | **15,940,000.00** | - | - | - | **15,940,000.00** | **15,940,000.00** | **287,500.75** | **606,471.52** | **13,309,499.84** | **(941,710.00)** | **13,261,762.11** | - | - | **4,581,887.44** | **4,447,924.47** | **9,029,811.91** | **-** | **2,678,237.89** | **##########** | **-** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pasig River Rehabilitation | 3102032000002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program** | 3102030000000000 | **2,986,000.00** | **252,364,000.00** | **255,350,000.00** | **2,986,000.00** | **-** | **-** | **252,364,000.00** | **255,350,000.00** | **7,500,318.14** | **140,516,053.05** | **43,749,309.62** | **13,160,937.06** | **204,926,617.87** | **4,100,677.54** | **30,205,726.09** | **71,817,621.55** | **75,901,494.06** | **182,025,519.24** | **-** | **50,423,382.13** | **##########** | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | **320,000.00** | **320,000.00** | - | **320,000.00** | - | - | **320,000.00** | - | - | - | **320,000.00** | **320,000.00** | - | - | - | **220,000.00** | **220,000.00** | - | - | **100,000.00** | - |
| *REGULAR* | 5010000000 | - | 320,000.00 | 320,000.00 | - | 320,000.00 | - | - | 320,000.00 | - | - | - | 320,000.00 | 320,000.00 | - | - | - | 220,000.00 | 220,000.00 | - | - | 100,000.00 | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 2,986,000.00 | 236,104,000.00 | **239,090,000.00** | 2,986,000.00 | (320,000.00) | - | 236,424,000.00 | **239,090,000.00** | 7,212,817.39 | 139,909,581.53 | 30,439,809.78 | 13,782,647.06 | **191,344,855.76** | 4,100,677.54 | 30,205,726.09 | 67,235,734.11 | 71,233,569.59 | **172,775,707.33** | **-** | **47,745,144.24** | ########## | (0.00) |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | 15,940,000.00 | **15,940,000.00** | - | - | - | 15,940,000.00 | **15,940,000.00** | 287,500.75 | 606,471.52 | 13,309,499.84 | (941,710.00) | **13,261,762.11** | - | - | 4,581,887.44 | 4,447,924.47 | **9,029,811.91** | **-** | **2,678,237.89** | ########## | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Land Management Sub-Program** | 3102040000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 3102041000001000 | **57,969,000.00** | **712,000.00** | **58,681,000.00** | **57,969,000.00** | **(0.00)** | **-** | **712,000.00** | **58,681,000.00** | **15,913,812.22** | **15,617,445.07** | **12,151,474.76** | **14,998,267.95** | **58,681,000.00** | **14,913,545.33** | **14,839,695.90** | **11,281,847.37** | **16,723,679.55** | **57,758,768.15** | **-** | **-** | **922,231.85** | **0.00** |
| ***PERSONNEL SERVICES*** | 5010000000 | **54,805,000.00** | **295,000.00** | **55,100,000.00** | **54,805,000.00** | **295,000.00** | **-** | **-** | **55,100,000.00** | **14,640,319.40** | **14,392,121.53** | **11,595,668.34** | **14,471,890.73** | **55,100,000.00** | **14,640,319.40** | **14,392,121.53** | **10,687,897.83** | **15,374,661.24** | **55,095,000.00** | **-** | **-** | **5,000.00** | **-** |
| *REGULAR* | 5010000000 | 50,203,000.00 | 295,000.00 | 50,498,000.00 | 50,203,000.00 | 295,000.00 | - | - | 50,498,000.00 | 13,928,393.04 | 13,288,990.51 | 10,002,569.61 | 13,278,046.84 | 50,498,000.00 | 13,928,393.04 | 13,288,990.51 | 9,094,799.10 | 14,180,817.35 | 50,493,000.00 | - | - | 5,000.00 | - |
| *RLIP* | 5010301000 | 4,602,000.00 | - | 4,602,000.00 | 4,602,000.00 | - | - | - | 4,602,000.00 | 711,926.36 | 1,103,131.02 | 1,593,098.73 | 1,193,843.89 | 4,602,000.00 | 711,926.36 | 1,103,131.02 | 1,593,098.73 | 1,193,843.89 | 4,602,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **3,164,000.00** | **417,000.00** | **3,581,000.00** | **3,164,000.00** | **(295,000.00)** | **-** | **712,000.00** | **3,581,000.00** | **1,273,492.82** | **1,225,323.54** | **555,806.42** | **526,377.22** | **3,581,000.00** | **273,225.93** | **447,574.37** | **593,949.54** | **1,349,018.31** | **2,663,768.15** | **-** | **-** | **917,231.85** | **0.00** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the Requirements of the Comprehensive Agrarian Reform Program | 3102041000002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 3102041000002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 3102041000002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of December 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | 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 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Land Management Sub-Program** | 310204000000000 | **57,969,000.00** | **712,000.00** | **58,681,000.00** | **57,969,000.00** | **(0.00)** | - | **712,000.00** | **58,681,000.00** | **15,913,812.22** | **15,617,445.07** | **12,151,474.76** | **14,998,267.95** | **58,681,000.00** | **14,913,545.33** | **14,839,695.90** | **11,281,847.37** | **16,723,679.55** | **57,758,768.15** | - | - | **922,231.85** | **0.00** |
| ***PERSONNEL SERVICES*** | 5010000000 | **54,805,000.00** | **295,000.00** | **55,100,000.00** | **54,805,000.00** | **295,000.00** | - | - | **55,100,000.00** | **14,640,319.40** | **14,392,121.53** | **11,595,668.34** | **14,471,890.73** | **55,100,000.00** | **14,640,319.40** | **14,392,121.53** | **10,687,897.83** | **15,374,661.24** | **55,095,000.00** | - | - | **5,000.00** | - |
| *REGULAR* | 5010000000 | 50,203,000.00 | 295,000.00 | 50,498,000.00 | 50,203,000.00 | 295,000.00 | - | - | 50,498,000.00 | 13,928,393.04 | 13,288,990.51 | 10,002,569.61 | 13,278,046.84 | 50,498,000.00 | 13,928,393.04 | 13,288,990.51 | 9,094,799.10 | 14,180,817.35 | 50,493,000.00 | - | - | 5,000.00 | - |
| *RLIP* | 5010301000 | 4,602,000.00 | - | 4,602,000.00 | 4,602,000.00 | - | - | - | 4,602,000.00 | 711,926.36 | 1,103,131.02 | 1,593,098.73 | 1,193,843.89 | 4,602,000.00 | 711,926.36 | 1,103,131.02 | 1,593,098.73 | 1,193,843.89 | 4,602,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **3,164,000.00** | **417,000.00** | **3,581,000.00** | **3,164,000.00** | **(295,000.00)** | - | **712,000.00** | **3,581,000.00** | **1,273,492.82** | **1,225,323.54** | **555,806.42** | **528,377.22** | **3,581,000.00** | **273,225.93** | **447,574.37** | **593,949.54** | **1,349,018.31** | **2,663,768.15** | - | - | **917,231.85** | **0.00** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Forest and Watershed Management Sub-Program** | 310205000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | **22,629,000.00** | **0.00** | **22,629,000.00** | **22,629,000.00** | **0.00** | - | - | **22,629,000.00** | **5,966,914.92** | **6,428,783.71** | **5,496,976.36** | **4,730,325.01** | **22,623,000.00** | **4,253,934.34** | **6,220,883.73** | **4,448,640.38** | **7,365,146.82** | **22,288,605.27** | - | **6,000.00** | **334,394.73** | - |
| ***PERSONNEL SERVICES*** | 5010000000 | **15,384,000.00** | - | **15,384,000.00** | **15,384,000.00** | - | - | - | **15,384,000.00** | **3,454,420.97** | **4,359,072.09** | **3,198,319.00** | **4,372,187.94** | **15,384,000.00** | **3,454,420.97** | **4,359,072.09** | **3,198,319.00** | **4,372,187.94** | **15,384,000.00** | - | - | - | - |
| *REGULAR* | 5010000000 | 14,109,000.00 | - | 14,109,000.00 | 14,109,000.00 | - | - | - | 14,109,000.00 | 3,075,294.49 | 3,791,634.98 | 2,869,882.59 | 4,372,187.94 | 14,109,000.00 | 3,075,294.49 | 3,791,634.98 | 2,869,882.59 | 4,372,187.94 | 14,109,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | 1,275,000.00 | - | 1,275,000.00 | 1,275,000.00 | - | - | - | 1,275,000.00 | 379,126.48 | 567,437.11 | 328,436.41 | - | 1,275,000.00 | 379,126.48 | 567,437.11 | 328,436.41 | - | 1,275,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **7,085,000.00** | **0.00** | **7,085,000.00** | **7,085,000.00** | **0.00** | - | - | **7,085,000.00** | **2,358,493.95** | **2,069,711.62** | **2,298,657.36** | **358,137.07** | **7,085,000.00** | **799,513.37** | **1,707,811.64** | **1,250,321.38** | **2,992,958.88** | **6,750,605.27** | - | - | **334,394.73** | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | **160,000.00** | - | **160,000.00** | **160,000.00** | - | - | - | **160,000.00** | **154,000.00** | - | - | - | **154,000.00** | - | **154,000.00** | - | - | **154,000.00** | - | **6,000.00** | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | **1,200,000.00** | **(0.00)** | **1,200,000.00** | **1,200,000.00** | **(0.00)** | - | - | **1,200,000.00** | **245,103.76** | **237,152.78** | **129,238.46** | **588,505.00** | **1,200,000.00** | **22,658.25** | **280,248.29** | **47,262.21** | **849,831.25** | **1,200,000.00** | - | - | - | **0.00** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | **330,000.00** | **330,000.00** | - | **330,000.00** | - | - | **330,000.00** | - | - | - | **330,000.00** | **330,000.00** | - | - | - | **330,000.00** | **330,000.00** | - | - | - | - |
| *REGULAR* | 5010000000 | - | 330,000.00 | 330,000.00 | - | 330,000.00 | - | - | 330,000.00 | - | - | - | 330,000.00 | 330,000.00 | - | - | - | 330,000.00 | 330,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **1,200,000.00** | **(330,000.00)** | **870,000.00** | **1,200,000.00** | **(330,000.00)** | - | - | **870,000.00** | **245,103.76** | **237,152.78** | **129,238.46** | **258,505.00** | **870,000.00** | **22,658.25** | **280,248.29** | **47,262.21** | **519,831.25** | **870,000.00** | - | - | - | **0.00** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Foreign Assisted Projects** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Natural Resources and Environmental Management Project | 310205300001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestland Management Project | 310205300002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Forest and Watershed Management Sub-Program** | 310205000000000 | **23,829,000.00** | **0.00** | **23,829,000.00** | **23,829,000.00** | **0.00** | - | - | **23,829,000.00** | **6,212,018.68** | **6,665,936.49** | **5,626,214.82** | **5,318,830.01** | **23,823,000.00** | **4,276,592.59** | **6,501,132.02** | **4,495,902.59** | **8,214,978.07** | **23,488,605.27** | - | **6,000.00** | **334,394.73** | **0.00** |
| ***PERSONNEL SERVICES*** | 5010000000 | **15,384,000.00** | **330,000.00** | **15,714,000.00** | **15,384,000.00** | **330,000.00** | - | - | **15,714,000.00** | **3,454,420.97** | **4,359,072.09** | **3,198,319.00** | **4,702,187.94** | **15,714,000.00** | **3,454,420.97** | **4,359,072.09** | **3,198,319.00** | **4,702,187.94** | **15,714,000.00** | - | - | - | - |
| *REGULAR* | 5010000000 | 14,109,000.00 | 330,000.00 | 14,439,000.00 | 14,109,000.00 | 330,000.00 | - | - | 14,439,000.00 | 3,075,294.49 | 3,791,634.98 | 2,869,882.59 | 4,702,187.94 | 14,439,000.00 | 3,075,294.49 | 3,791,634.98 | 2,869,882.59 | 4,702,187.94 | 14,439,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | 1,275,000.00 | - | 1,275,000.00 | 1,275,000.00 | - | - | - | 1,275,000.00 | 379,126.48 | 567,437.11 | 328,436.41 | - | 1,275,000.00 | 379,126.48 | 567,437.11 | 328,436.41 | - | 1,275,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **7,955,000.00** | (330,000.00) | **7,625,000.00** | 8,285,000.00 | (330,000.00) | - | - | 7,955,000.00 | 2,603,597.71 | 2,306,864.40 | 2,427,895.82 | 616,642.07 | **7,955,000.00** | 822,171.62 | 1,988,059.93 | 1,297,583.59 | 3,512,790.13 | **7,620,605.27** | - | - | 334,394.73 | 0.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 160,000.00 | - | **160,000.00** | 160,000.00 | - | - | - | **160,000.00** | 154,000.00 | - | - | - | **154,000.00** | - | 154,000.00 | - | - | **154,000.00** | - | **6,000.00** | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | **124,259,000.00** | **253,576,000.00** | **377,835,000.00** | **124,259,000.00** | - | - | **253,576,000.00** | **377,835,000.00** | **35,740,567.90** | **173,059,175.94** | **75,009,303.25** | **39,741,941.86** | **323,550,988.95** | **25,600,295.16** | **56,723,036.99** | **95,175,976.28** | **117,126,396.01** | **294,625,704.44** | - | **54,284,011.05** | ########## | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **78,503,000.00** | **2,824,000.00** | **81,327,000.00** | **78,503,000.00** | **2,824,000.00** | - | - | **81,327,000.00** | **19,357,235.87** | **21,091,560.27** | **16,518,109.43** | **24,360,094.43** | **81,327,000.00** | **19,357,235.87** | **21,091,560.27** | **15,610,338.92** | **24,519,864.94** | **80,579,000.00** | - | - | **748,000.00** | - |
| *REGULAR* | 5010000000 | 71,918,000.00 | 2,824,000.00 | 74,742,000.00 | 71,918,000.00 | 2,824,000.00 | - | - | 74,742,000.00 | 18,176,438.87 | 19,289,162.42 | 14,281,408.15 | 22,994,990.56 | 74,742,000.00 | 18,176,438.87 | 19,289,162.42 | 13,373,637.64 | 23,154,761.07 | 73,994,000.00 | - | - | 748,000.00 | - |
| *RLIP* | 5010301000 | 6,585,000.00 | - | 6,585,000.00 | 6,585,000.00 | - | - | - | 6,585,000.00 | 1,180,797.00 | 1,802,397.85 | 2,236,701.28 | 1,365,103.87 | 6,585,000.00 | 1,180,797.00 | 1,802,397.85 | 2,236,701.28 | 1,365,103.87 | 6,585,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **37,446,000.00** | **234,812,000.00** | **272,258,000.00** | **37,446,000.00** | **(2,824,000.00)** | - | **237,636,000.00** | **272,258,000.00** | **15,941,831.28** | **149,349,894.15** | **44,192,943.98** | **12,918,186.35** | **222,402,855.76** | **6,243,059.29** | **35,477,476.72** | **74,827,350.92** | **82,809,634.52** | **199,357,521.45** | - | **49,855,144.24** | ########## | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **8,310,000.00** | **15,940,000.00** | **24,250,000.00** | **8,310,000.00** | - | - | **15,940,000.00** | **24,250,000.00** | **441,500.75** | **2,617,721.52** | **14,298,249.84** | **2,463,661.08** | **19,821,133.19** | - | **154,000.00** | **4,738,286.44** | **9,796,896.55** | **14,689,182.99** | - | **4,428,866.81** | ########## | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | **156,772,000.00** | **269,846,000.00** | **426,618,000.00** | **156,772,000.00** | - | - | **269,846,000.00** | **426,618,000.00** | **40,907,041.11** | **191,358,781.55** | **85,146,329.49** | **54,515,613.79** | **371,927,765.94** | **29,416,298.18** | **65,639,292.58** | **102,229,506.04** | **141,130,939.38** | **338,416,036.18** | - | **54,690,234.06** | ########## | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **102,088,000.00** | **5,232,407.00** | **107,320,407.00** | **102,088,000.00** | **5,232,407.00** | - | - | **107,320,407.00** | **22,827,021.47** | **26,321,356.42** | **22,294,268.13** | **35,877,760.98** | **107,320,407.00** | **22,827,021.47** | **26,321,356.42** | **21,386,497.62** | **35,368,531.49** | **105,903,407.00** | - | - | ########## | **(0.00)** |
| *REGULAR* | 5010000000 | 93,515,000.00 | 5,232,407.00 | 98,747,407.00 | 93,515,000.00 | 5,232,407.00 | - | - | 98,747,407.00 | 21,465,032.39 | 24,222,081.93 | 19,459,668.12 | 33,600,624.56 | 98,747,407.00 | 21,465,032.39 | 24,222,081.93 | 18,551,897.61 | 33,091,395.07 | 97,330,407.00 | - | - | ########## | (0.00) |
| *RLIP* | 5010301000 | 8,573,000.00 | - | 8,573,000.00 | 8,573,000.00 | - | - | - | 8,573,000.00 | 1,361,989.08 | 2,099,274.49 | 2,834,600.01 | 2,277,136.42 | 8,573,000.00 | 1,361,989.08 | 2,099,274.49 | 2,834,600.01 | 2,277,136.42 | 8,573,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **44,274,000.00** | **248,673,593.00** | **292,947,593.00** | **44,274,000.00** | **(5,232,407.00)** | - | **253,906,000.00** | **292,947,593.00** | **17,638,518.89** | **162,419,703.61** | **46,463,811.52** | **16,176,191.73** | **242,688,225.75** | **6,589,276.71** | **39,163,936.16** | **74,004,721.98** | **95,967,511.34** | **215,725,446.19** | - | **50,259,367.25** | ########## | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **10,410,000.00** | **15,940,000.00** | **26,350,000.00** | **10,410,000.00** | - | - | **15,940,000.00** | **26,350,000.00** | **441,500.75** | **2,617,721.52** | **16,398,249.84** | **2,461,661.08** | **21,919,133.19** | - | **154,000.00** | **6,838,286.44** | **9,794,896.55** | **16,787,182.99** | - | **4,430,866.81** | ########## | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED** | 320000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| **ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM** | 320300000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | **1,210,000.00** | **(0.00)** | **1,210,000.00** | **1,210,000.00** | **(0.00)** | - | - | **1,210,000.00** | **325,400.00** | **342,400.00** | **102,298.40** | **439,901.60** | **1,210,000.00** | **4,250.00** | **373,550.00** | **41,046.40** | **791,153.60** | **1,210,000.00** | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | **230,000.00** | **230,000.00** | - | **230,000.00** | - | - | **230,000.00** | - | - | - | **230,000.00** | **230,000.00** | - | - | - | **230,000.00** | **230,000.00** | - | - | - | - |
| *REGULAR* | 5010000000 | - | 230,000.00 | 230,000.00 | - | 230,000.00 | - | - | 230,000.00 | - | - | - | 230,000.00 | 230,000.00 | - | - | - | 230,000.00 | 230,000.00 | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **1,210,000.00** | **(230,000.00)** | **980,000.00** | **1,210,000.00** | **(230,000.00)** | - | - | **980,000.00** | **325,400.00** | **342,400.00** | **102,298.40** | **209,901.60** | **980,000.00** | **4,250.00** | **373,550.00** | **41,046.40** | **561,153.60** | **980,000.00** | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | 300000000000000 | **157,982,000.00** | **269,846,000.00** | **427,828,000.00** | **157,982,000.00** | - | - | **269,846,000.00** | **427,828,000.00** | **41,232,441.11** | **191,701,181.55** | **85,248,627.89** | **54,955,515.39** | **373,137,765.94** | **29,420,548.18** | **66,012,842.58** | **102,270,552.44** | **141,922,092.98** | **339,626,036.18** | - | **54,690,234.06** | ########## | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **102,088,000.00** | **5,462,407.00** | **107,550,407.00** | **102,088,000.00** | **5,462,407.00** | - | - | **107,550,407.00** | **22,827,021.47** | **26,321,356.42** | **22,294,268.13** | **36,107,760.98** | **107,550,407.00** | **22,827,021.47** | **26,321,356.42** | **21,386,497.62** | **35,598,531.49** | **106,133,407.00** | - | - | ########## | **(0.00)** |
| *REGULAR* | 5010000000 | 93,515,000.00 | 5,462,407.00 | 98,977,407.00 | 93,515,000.00 | 5,462,407.00 | - | - | 98,977,407.00 | 21,465,032.39 | 24,222,081.93 | 19,459,668.12 | 33,830,624.56 | 98,977,407.00 | 21,465,032.39 | 24,222,081.93 | 18,551,897.61 | 33,321,395.07 | 97,560,407.00 | - | - | ########## | (0.00) |
| *RLIP* | 5010301000 | 8,573,000.00 | - | 8,573,000.00 | 8,573,000.00 | - | - | - | 8,573,000.00 | 1,361,989.08 | 2,099,274.49 | 2,834,600.01 | 2,277,136.42 | 8,573,000.00 | 1,361,989.08 | 2,099,274.49 | 2,834,600.01 | 2,277,136.42 | 8,573,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **45,484,000.00** | **248,443,593.00** | **293,927,593.00** | **45,484,000.00** | **(5,462,407.00)** | - | **253,906,000.00** | **293,927,593.00** | **17,963,918.89** | **162,762,103.61** | **46,556,109.92** | **16,386,093.33** | **243,668,225.75** | **6,593,526.71** | **39,537,486.16** | **74,045,768.38** | **96,528,664.94** | **216,705,446.19** | - | **50,259,367.25** | ########## | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **10,410,000.00** | **15,940,000.00** | **26,350,000.00** | **10,410,000.00** | - | - | **15,940,000.00** | **26,350,000.00** | **441,500.75** | **2,617,721.52** | **16,398,249.84** | **2,461,661.08** | **21,919,133.19** | - | **154,000.00** | **6,838,286.44** | **9,794,896.55** | **16,787,182.99** | - | **4,430,866.81** | ########## | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )** | 101 101 / 104 102 | **250,887,000.00** | **279,321,320.00** | **530,208,320.00** | **250,887,000.00** | - | - | **279,321,320.00** | **530,208,320.00** | **74,225,967.37** | **218,485,671.70** | **105,096,320.46** | **76,747,366.93** | **474,555,326.46** | **45,046,949.28** | **105,394,542.21** | **108,377,507.43** | **178,052,712.11** | **436,871,711.03** | - | **55,652,993.54** | ########## | **(0.00)** |
| ***PERSONNEL SERVICES*** | 5010000000 | **146,713,000.00** | **8,725,407.00** | **155,438,407.00** | **146,713,000.00** | **8,725,407.00** | - | - | **155,438,407.00** | **32,798,547.68** | **39,517,271.70** | **32,200,045.26** | **50,922,542.36** | **155,438,407.00** | **32,798,547.68** | **39,517,271.70** | **31,075,144.96** | **50,246,442.66** | **153,637,407.00** | - | - | ########## | **(0.00)** |
| *REGULAR* | 5010000000 | 134,522,000.00 | 8,725,407.00 | 143,247,407.00 | 134,522,000.00 | 8,725,407.00 | - | - | 143,247,407.00 | 30,867,095.52 | 36,531,275.88 | 27,970,112.20 | 47,878,923.40 | 143,247,407.00 | 30,867,095.52 | 36,531,275.88 | 26,845,211.90 | 47,202,823.70 | 141,446,407.00 | - | - | ########## | (0.00) |
| *RLIP* | 5010301000 | 12,191,000.00 | - | 12,191,000.00 | 12,191,000.00 | - | - | - | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | **92,894,000.00** | **254,555,913.00** | **347,449,913.00** | **92,894,000.00** | **(8,725,407.00)** | - | **263,281,320.00** | **347,449,913.00** | **40,985,918.94** | **175,480,130.48** | **56,441,525.36** | **23,361,013.49** | **296,268,588.27** | **12,248,401.60** | **64,923,310.51** | **70,407,576.03** | **117,940,784.90** | **265,520,073.04** | - | **51,181,324.73** | ########## | **(0.00)** |
| ***CAPITAL OUTLAYS*** | 5060000000 | **11,280,000.00** | **16,040,000.00** | **27,320,000.00** | **11,280,000.00** | - | - | **16,040,000.00** | **27,320,000.00** | **441,500.75** | **3,488,269.52** | **16,454,749.84** | **2,463,811.08** | **22,848,331.19** | - | **953,960.00** | **6,894,786.44** | **9,865,484.55** | **17,714,230.99** | - | **4,471,668.81** | ########## | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | | |
| **1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits** | 101 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of December 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| | | 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 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | 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 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS allotment used for the payment of Terminal Leave Benefits** | 101 407 | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | - |
| *REGULAR* | 5010000000 | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | 1,430,796.00 | 1,430,796.00 | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements** | 101 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus** | 101 406 | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | - |
| *REGULAR* | 5010000000 | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | 2,166,503.00 | 2,166,503.00 | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)** | 101 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **6. National Disaster Risk Reduction and Management Fund - Calamity Fund** | 101 401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **7. Contingent Fund** | 101 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **8. International Commitments** | 101 405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **9. Overall Savings** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)** | 104 405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | - |
| *REGULAR* | 5010000000 | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | 3,597,299.00 | 3,597,299.00 | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 250,887,000.00 | 282,918,619.00 | 533,805,619.00 | 250,887,000.00 | - | - | 282,918,619.00 | 533,805,619.00 | 74,225,967.37 | 218,485,671.70 | 105,096,320.46 | 80,344,665.93 | 478,152,625.46 | 45,046,949.28 | 105,394,542.21 | 108,377,507.43 | 181,650,011.11 | 440,469,010.03 | - | 55,652,993.54 | ########## | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 146,713,000.00 | 12,322,706.00 | 159,035,706.00 | 146,713,000.00 | 8,725,407.00 | - | 3,597,299.00 | 159,035,706.00 | 32,798,547.68 | 39,517,271.70 | 32,200,045.26 | 54,519,841.36 | 159,035,706.00 | 32,798,547.68 | 39,517,271.70 | 31,075,144.96 | 53,843,741.66 | 157,234,706.00 | - | - | ########## | (0.00) |
| *REGULAR* | 5010000000 | 134,522,000.00 | 12,322,706.00 | 146,844,706.00 | 134,522,000.00 | 8,725,407.00 | - | 3,597,299.00 | 146,844,706.00 | 30,867,095.52 | 36,531,275.88 | 27,970,112.20 | 51,476,222.40 | 146,844,706.00 | 30,867,095.52 | 36,531,275.88 | 26,845,211.90 | 50,800,122.70 | 145,043,706.00 | - | - | ########## | (0.00) |
| *RLIP* | 5010301000 | 12,191,000.00 | - | 12,191,000.00 | 12,191,000.00 | - | - | - | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 92,894,000.00 | 254,555,913.00 | 347,449,913.00 | 92,894,000.00 | (8,725,407.00) | - | 263,281,320.00 | 347,449,913.00 | 40,985,918.94 | 175,480,130.48 | 56,441,525.36 | 23,361,013.49 | 296,268,588.27 | 12,248,401.60 | 64,923,310.51 | 70,407,576.03 | 117,940,784.90 | 265,520,073.04 | - | 51,181,324.73 | ########## | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | 11,280,000.00 | 16,040,000.00 | 27,320,000.00 | 11,280,000.00 | - | - | 16,040,000.00 | 27,320,000.00 | 441,500.75 | 3,488,269.52 | 16,454,749.84 | 2,463,811.08 | 22,848,331.19 | - | 953,960.00 | 6,894,786.44 | 9,865,484.55 | 17,714,230.99 | - | 4,471,668.81 | ########## | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 250,887,000.00 | 282,918,619.00 | 533,805,619.00 | 250,887,000.00 | (0.00) | - | 282,918,619.00 | 533,805,619.00 | 74,225,967.37 | 218,485,671.70 | 105,096,320.46 | 80,344,665.93 | 478,152,625.46 | 45,046,949.28 | 105,394,542.21 | 108,377,507.43 | 181,650,011.11 | 440,469,010.03 | - | 55,652,993.54 | ########## | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | 146,713,000.00 | 12,322,706.00 | 159,035,706.00 | 146,713,000.00 | 8,725,407.00 | - | 3,597,299.00 | 159,035,706.00 | 32,798,547.68 | 39,517,271.70 | 32,200,045.26 | 54,519,841.36 | 159,035,706.00 | 32,798,547.68 | 39,517,271.70 | 31,075,144.96 | 53,843,741.66 | 157,234,706.00 | - | - | ########## | (0.00) |
| *REGULAR* | 5010000000 | 134,522,000.00 | 12,322,706.00 | 146,844,706.00 | 134,522,000.00 | 8,725,407.00 | - | 3,597,299.00 | 146,844,706.00 | 30,867,095.52 | 36,531,275.88 | 27,970,112.20 | 51,476,222.40 | 146,844,706.00 | 30,867,095.52 | 36,531,275.88 | 26,845,211.90 | 50,800,122.70 | 145,043,706.00 | - | - | ########## | (0.00) |
| *RLIP* | 5010301000 | 12,191,000.00 | - | 12,191,000.00 | 12,191,000.00 | - | - | - | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | 1,931,452.16 | 2,985,995.82 | 4,229,933.06 | 3,043,618.96 | 12,191,000.00 | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 92,894,000.00 | 254,555,913.00 | 347,449,913.00 | 92,894,000.00 | (8,725,407.00) | - | 263,281,320.00 | 347,449,913.00 | 40,985,918.94 | 175,480,130.48 | 56,441,525.36 | 23,361,013.49 | 296,268,588.27 | 12,248,401.60 | 64,923,310.51 | 70,407,576.03 | 117,940,784.90 | 265,520,073.04 | - | 51,181,324.73 | ########## | (0.00) |
| *CAPITAL OUTLAYS* | 5060000000 | 11,280,000.00 | 16,040,000.00 | 27,320,000.00 | 11,280,000.00 | - | - | 16,040,000.00 | 27,320,000.00 | 441,500.75 | 3,488,269.52 | 16,454,749.84 | 2,463,811.08 | 22,848,331.19 | - | 953,960.00 | 6,894,786.44 | 9,865,484.55 | 17,714,230.99 | - | 4,471,668.81 | ########## | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0.00) |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0.00) |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0.00) |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of December 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**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 | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | |
| | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | | 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 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 ) | ( 18 ) | ( 19 ) | ( 20=16+17+18+19 ) | 21=(5-10) | 22=(10-15) | (23) | (24) |