



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT**  
Agency **OFFICE OF THE**  
Operating Unit **Region 10** Current Year Appropriations  
Organization Code (UACS) Supplemental Appropriations  
Fund Cluster **01 - Regular A** Continuing Appropriations  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>I. General Administration &amp; Support</b>	<b>10000000000000</b>						
General Management and Supervision	100000100001000	-	-	-	110,209.86	100.00	72.29
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	110,209.86	100.00	65.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Human Resource Development	100000100002000	-	10.00	-	-	99.97	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10.00	-	-	99.97	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	10.00	-	110,209.86	100.00	74.25
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10.00	-	110,209.86	100.00	68.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	<b>200000000000000</b>						
Data Management including Systems Development and	200000100001000	-	-	-	169,467.32	100.00	59.46
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	161,467.32	100.00	53.19
CAPITAL OUTLAYS	5060000000	-	-	-	8,000.00	100.00	89.04
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	-	-	1,500.00	100.00	99.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	1,500.00	100.00	99.24
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Legal Services including Operations Against Lawful Tiling of Public Lands	200000100003000	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	55,065.00	-	0.00	60.42	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	55,065.00	-	0.00	60.42	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the September 30, 2021 Quarter Ending**

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **Region 10**  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster **01 - Regular Agency Fund**  
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1



PARTICULARS	UACS CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+-(7)-8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	70,328.00	70,328.00	70,328.00	-	-	-	70,328.00	34,755.45	35,572.55	-	70,328.00	-	59,031.82	2,696.18	61,728.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	70,328.00	70,328.00	70,328.00	-	-	70,328.00	34,755.45	35,572.55	-	70,328.00	-	59,031.82	2,696.18	61,728.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000000	-	824,917.44	824,917.44	824,917.44	-	-	824,917.44	180,803.95	587,548.49	1,500.00	769,852.44	131,364.30	242,507.18	216,413.64	590,285.12	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	751,907.14	751,907.14	751,907.14	-	-	751,907.14	180,803.95	514,538.19	1,500.00	696,842.14	131,364.30	177,496.88	216,413.64	525,274.82	
CAPITAL OUTLAYS	5060000000	-	73,010.30	73,010.30	73,010.30	-	-	73,010.30	-	73,010.30	-	73,010.30	-	65,010.30	-	65,010.30	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	30000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	-	145,000.00	145,000.00	145,000.00	-	(145,000.00)	145,000.00	145,000.00	23,000.00	122,000.00	-	145,000.00	23,000.00	119,400.00	-	142,400.00
PERSONNEL SERVICES	5010000000	-	32,000.00	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00
REGULAR	5010000000	-	32,000.00	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	113,000.00	113,000.00	113,000.00	-	(113,000.00)	113,000.00	23,000.00	90,000.00	-	113,000.00	23,000.00	87,400.00	-	110,400.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	125,000.00	125,000.00	-	-	125,000.00	125,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	125,000.00	125,000.00	-	-	125,000.00	125,000.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	3101002000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000000	-	395,000.00	395,000.00	145,000.00	-	(145,000.00)	395,000.00	395,000.00	23,000.00	122,000.00	125,000.00	270,000.00	23,000.00	119,400.00	125,000.00	267,400.00
PERSONNEL SERVICES	5010000000	-	32,000.00	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00
REGULAR	5010000000	-	32,000.00	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	363,000.00	363,000.00	113,000.00	-	(113,000.00)	363,000.00	23,000.00	90,000.00	125,000.00	238,000.00	23,000.00	87,400.00	125,000.00	235,400.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	3102011000001000	-	11,937,000.00	11,937,000.00	548,000.00	-	(548,000.00)	11,937,000.00	11,937,000.00	-	542,836.89	1,378,639.78	1,921,476.67	-	542,836.89	-	542,836.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

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

ENVIRONMENT  
OFFICE OF THE  
Region 10  
Current Year Appropriations  
Supplemental Appropriations  
01 - Regular A  
01 1 01 101

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (dist/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	-	-	8,600.00	100.00	87.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	8,600.00	100.00	87.77
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	-	55,065.00	-	179,567.32	93.32	76.68
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	55,065.00	-	171,567.32	92.68	75.38
CAPITAL OUTLAYS	5060000000	-	-	-	8,000.00	100.00	89.04
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	-	-	-	2,600.00	100.00	98.21
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	2,600.00	100.00	97.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	125,000.00	-	-	50.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	125,000.00	-	-	50.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganan PanayanaNan (PAMANA)	310100200001000	-	-	-	-	-	-
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	310100000000000	-	125,000.00	-	2,600.00	68.35	99.04
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	125,000.00	-	2,600.00	65.56	98.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000	-	-	-	-	-	-
Protected Areas Development and Management	310201100001000	-	10,015,523.33	-	1,378,639.78	16.10	28.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **Region 10**  
Organization Code (UACS)  
Fund Cluster **01 - Regular Agency Fund**  
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6)+(7)-(8)+(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	548,000.00 548,000.00 - 11,389,000.00 - -	548,000.00 548,000.00 - 11,389,000.00 - -	548,000.00 548,000.00 - - - -	- - - - - -	(548,000.00) (548,000.00) - - - -	548,000.00 548,000.00 - 11,389,000.00 - -	548,000.00 548,000.00 - 11,389,000.00 - -	- - - - - -	542,836.89 542,836.89 - - - -	- - - 1,378,639.78 - -	542,836.89 542,836.89 - 1,378,639.78 - -	- - - - - -	542,836.89 542,836.89 - - - -	- - - - - -	542,836.89 542,836.89 - - - -	
Wildlife Resources Conservation Sub-Program Protection and Conservation Wildlife	31020200000000 310202100001000	- -	44,000.00 -	44,000.00 -	44,000.00 -	- -	- -	- -	44,000.00 -	- -	44,000.00 -	- -	44,000.00 -	- -	44,000.00 -	- -	44,000.00 -	44,000.00 -
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - 44,000.00 - -	- - - 44,000.00 - -	- - - 44,000.00 - -	- - - - - -	- - - - - -	- - - - - -	- - - 44,000.00 - -	- - - - - -	- - - 44,000.00 - -	- - - - - -	- - - - - -	44,000.00 - - - - -	- - - - - -	- - - - - -	- - - - - -	44,000.00 - - - - -
Coastal and Marine Ecosystems Rehabilitation Sub-Program Management of Coastal and Marine Resources/Areas	31020300000000 310203100001000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Pasiq River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Land Management Sub-Program Land Survey, Disposition and Records Management	31020400000000 310204100001000	- -	3,310,000.00 -	3,310,000.00 -	564,000.00 -	- -	(1,025,000.00) -	3,771,000.00 -	3,310,000.00 -	833,105.00 -	1,609,657.89 -	665,922.92 -	3,108,685.81 -	122,431.64 -	1,305,254.99 -	774,604.92 -	2,202,291.55 -	
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	553,000.00 553,000.00 2,757,000.00 - - -	553,000.00 553,000.00 2,757,000.00 - - -	553,000.00 553,000.00 11,000.00 - - -	- - - - - -	(553,000.00) (553,000.00) (472,000.00) - - -	553,000.00 553,000.00 3,218,000.00 - - -	553,000.00 553,000.00 2,757,000.00 - - -	833,105.00 - 833,105.00 - - -	1,609,657.89 - 1,056,657.89 - - -	665,922.92 - 665,922.92 - - -	3,108,685.81 - 2,555,685.81 - - -	122,431.64 - 122,431.64 - - -	1,305,254.99 - 752,254.99 - - -	774,604.92 - 774,604.92 - - -	2,202,291.55 - 1,649,291.55 - - -	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	0.14	0.14	122,076.14	-	-	(122,076.00)	0.14	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENS. CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - 0.14 - -	- - - 0.14 - -	- - - 122,076.14 - -	- - - - - -	- - - - - -	- - - - - -	- - - 0.14 - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Program Beneficiaries Development	310204100002000	-	-	-	12,492.00	-	-	(12,492.00)	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT**  
Agency **OFFICE OF THE**  
Operating Unit **Region 10** Current Year Appropriations  
Organization Code (UACS) Supplemental Appropriations  
Fund Cluster **01 - Regular A** Continuing Appropriations  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (dist/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<i>PERSONNEL SERVICES</i>	5010000000	-	5,163.11	-	-	99.06	100.00
<i>REGULAR</i>	5010000000	-	5,163.11	-	-	99.06	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	10,010,360.22	-	1,378,639.78	12.11	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>31020200000000</b>						
Protection and Conservation Wildlife	310202100001000	-	-	-	-	100.00	100.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	100.00	100.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>						
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
Pasiq River Rehabilitation	310203200002000	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	<b>31020400000000</b>						
Land Survey, Disposition and Records Management	310204100001000	-	201,314.19	-	906,394.26	93.92	70.84
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	100.00	100.00
<i>REGULAR</i>	5010000000	-	-	-	-	100.00	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	201,314.19	-	906,394.26	92.70	64.53
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	0.14	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	0.14	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

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

ENVIRONMENT  
OFFICE OF THE  
Region 10  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
01 - Regular A  
01 1 01 101

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
REGULAR	5010000000	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	-	0.14	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	0.14	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	-	201,314.33	-	906,394.26	93.92	
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	
REGULAR	5010000000	-	-	-	-	100.00	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	201,314.33	-	906,394.26	92.70	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	10,651,000.00	986,528.88	-	1,315,817.00	83.30	
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	
REGULAR	5010000000	-	-	-	-	100.00	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	10,651,000.00	986,528.88	-	129,625.00	36.31	
CAPITAL OUTLAYS	5060000000	-	-	-	1,186,192.00	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
Foreign Assisted Projects	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	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 EXPENS.	5020000000	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
Forestland Management Project	310205300002000	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	10,651,000.00	986,528.88	-	1,315,817.00	83.30	
PERSONNEL SERVICES	5010000000	-	-	-	-	100.00	
REGULAR	5010000000	-	-	-	-	100.00	
RLIP	5010301000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	10,651,000.00	986,528.88	-	129,625.00	36.31	
CAPITAL OUTLAYS	5060000000	-	-	-	1,186,192.00	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	10,651,000.00	11,203,366.54	-	3,600,851.04	47.15	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 30, 2021 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Table with 17 columns: PARTICULARS, UACS CODE, APPROPRIATIONS (Authorized, Adjustments, Adjusted), ALLOTMENTS (Allotment Received, Adjustments, Transfer), CURRENT YEAR OBLIGATIONS (1st Quarter, 2nd Quarter, 3rd Quarter, Total), and CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, Total). Rows include Personnel Services, Maintenance, Capital Outlays, and Special Purpose Funds.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT**  
Agency **OFFICE OF THE**  
Operating Unit **Region 10** Current Year Appropriations  
Organization Code (UACS) Supplemental Appropriations  
Fund Cluster **01 - Regular A** Continuing Appropriations  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (dist/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<i>PERSONNEL SERVICES</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>REGULAR</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	10,651,000.00	11,198,203.43	-	2,414,659.04	28.85	46.82
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,186,192.00	100.00	15.96
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>10,651,000.00</b>	<b>11,328,366.54</b>	<b>-</b>	<b>3,603,451.04</b>	<b>47.54</b>	<b>64.90</b>
<i>PERSONNEL SERVICES</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>REGULAR</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	10,651,000.00	11,323,203.43	-	2,417,259.04	29.68	49.42
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,186,192.00	100.00	15.96
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>						
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>3203000000000000</b>						
Natural Resources Assessment	3203001000001000	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>SUB-TOTAL OPERATIONS</b>	<b>3000000000000000</b>	<b>10,651,000.00</b>	<b>11,328,366.54</b>	<b>-</b>	<b>3,603,451.04</b>	<b>47.54</b>	<b>64.90</b>
<i>PERSONNEL SERVICES</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>REGULAR</i>	5010000000	-	5,163.11	-	-	99.87	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	10,651,000.00	11,323,203.43	-	2,417,259.04	29.68	49.42
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,186,192.00	100.00	15.96
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>101 101 / 104 102</b>	<b>10,651,000.00</b>	<b>11,383,441.54</b>	<b>-</b>	<b>3,893,228.22</b>	<b>50.17</b>	<b>66.04</b>
<i>PERSONNEL SERVICES</i>	5010000000	-	5,163.11	-	-	99.88	100.00
<i>REGULAR</i>	5010000000	-	5,163.11	-	-	99.88	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	10,651,000.00	11,378,278.43	-	2,699,036.22	33.86	53.66
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,194,192.00	100.00	19.55
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENS.</i>	5020000000	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT**  
Agency **OFFICE OF THE**  
Operating Unit **Region 10** Current Year Appropriations  
Organization Code (UACS) Supplemental Appropriations  
Fund Cluster **01 - Regular A** Continuing Appropriations  
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS CODE (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (dist/oblig)
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
				Due and Demandable (23)	Not Yet Due and Demandable (24)		
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
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)	104 401	-	-	-	-	-	-
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		-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
GRAND TOTAL		#####	11,383,441.5400	-	3,893,228.2200	50.17	66.04
PERSONNEL SERVICES	5010000000	-	5,163.11	-	-	99.88	100.00
REGULAR	5010000000	-	5,163.11	-	-	99.88	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,651,000.00	11,378,278.43	-	2,699,036.22	33.96	53.66
CAPITAL OUTLAYS	5060000000	-	-	-	1,194,192.00	100.00	19.55
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the September 30, 2021 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Region 10  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1



PARTICULARS  (1)	UACS CODE  (2)	T O T A L															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)
<b>GRAND TOTAL - FAR 1 A</b>		12,055,000.00	21,442,152.44	33,497,152.44	7,042,708.44	-	(5,265,724.00)	21,069,168.00	22,846,152.44	1,067,248.95	7,682,043.13	2,713,418.82	11,462,710.90	306,506.41	5,601,660.47	1,661,315.80	7,569,462.68
PERSONNEL SERVICES	5010000000	-	4,158,724.00	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	-	4,153,560.89	-	4,153,560.89	-	4,153,560.89
REGULAR	5010000000	-	4,158,724.00	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	4,153,560.89	-	4,153,560.89	-	4,153,560.89	-	4,153,560.89
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	12,055,000.00	15,798,948.14	27,853,948.14	2,795,024.14	-	(1,107,000.00)	15,514,924.00	17,202,948.14	1,067,248.95	2,044,001.94	2,713,418.82	5,824,669.71	306,506.41	1,157,811.28	1,661,315.80	3,125,633.49
CAPITAL OUTLAYS	5060000000	-	1,484,480.30	1,484,480.30	88,960.30	-	-	1,395,520.00	1,484,480.30	-	1,484,480.30	-	1,484,480.30	-	290,288.30	-	290,288.30
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the September 30, 2021 Quarter Ending

Department **ENVIRONMENT**  
 Agency **OFFICE OF THE**  
 Operating Unit **Region 10** Current Year Appropriations  
 Organization Code (UACS) Supplemental Appropriations  
 Fund Cluster **01 - Regular A** Continuing Appropriations  
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS  (1)	UACS CODE  (2)	BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
				Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>GRAND TOTAL - FAR 1 A</b>		<b>10,651,000.00</b>	<b>11,383,441.54</b>	<b>-</b>	<b>3,893,228.22</b>	<b>50.17</b>	<b>66.04</b>
PERSONNEL SERVICES	5010000000	0.00	5,163.11	-	-	99.88	100.00
REGULAR	5010000000	0.00	5,163.11	-	-	99.88	100.00
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,651,000.00	11,378,278.43	-	2,699,036.22	33.86	53.66
CAPITAL OUTLAYS	5060000000	-	-	-	1,194,192.00	100.00	19.55
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-
<b>VARIANCE</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	0.00	-	-	-	-	-
REGULAR	5010000000	0.00	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-