



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	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>1000000000000000</b>											
General Management and Supervision	100000100001000	21,867,136.80	30,830,439.59	27,791,738.72	43,584,305.38	124,073,620.49	-	381,506.11	3,796,986.87	1,725,936.53	99.71	
PERSONNEL SERVICES	5010000000	16,226,262.36	22,986,714.50	21,332,130.13	31,018,356.38	91,563,463.37	-	-	1,368,988.55	420,966.08	100.00	
REGULAR	5010000000	14,939,580.96	21,010,900.39	19,508,764.90	28,945,600.55	84,404,846.80	-	-	1,361,699.49	378,715.91	100.00	
RLIP	5010301000	1,286,681.40	1,975,814.11	1,823,365.23	2,072,755.83	7,158,616.57	-	-	7,289.06	42,250.17	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,201,379.15	7,005,104.17	6,315,466.39	12,505,583.67	31,027,533.38	-	381,506.11	2,427,998.32	1,300,594.19	98.91	
CAPITAL OUTLAYS	5060000000	439,495.29	838,620.92	144,142.20	60,365.33	1,482,623.74	-	-	-	4,376.26	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	2,055,697.61	3,371,278.95	3,289,673.23	5,792,182.63	14,508,832.42	-	231,110.00	670,407.38	582,020.20	98.55	
PERSONNEL SERVICES	5010000000	1,874,287.35	2,711,495.25	2,018,956.19	3,990,346.96	10,595,085.75	-	-	231,131.78	443,782.47	100.00	
REGULAR	5010000000	1,734,816.39	2,457,964.77	1,825,622.95	3,758,493.77	9,776,897.88	-	-	147,127.58	436,130.34	100.00	
RLIP	5010301000	139,470.96	253,530.48	193,333.24	231,853.19	818,187.87	-	-	84,004.20	7,652.13	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,410.26	659,783.70	1,270,717.04	1,801,835.67	3,913,746.67	-	231,110.00	439,275.60	138,237.73	95.11	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	-	460,530.54	761,513.68	1,516,852.58	2,738,896.80	-	-	-	12,103.20	100.00	
PERSONNEL SERVICES	5010000000	-	460,530.54	761,513.68	1,516,852.58	2,738,896.80	-	-	-	12,103.20	100.00	
REGULAR	5010000000	-	460,530.54	761,513.68	1,516,852.58	2,738,896.80	-	-	-	12,103.20	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>23,922,834.41</b>	<b>34,662,249.08</b>	<b>31,842,925.63</b>	<b>50,893,340.59</b>	<b>141,321,349.71</b>	<b>-</b>	<b>612,616.11</b>	<b>4,467,394.25</b>	<b>2,320,059.93</b>	<b>99.59</b>	
PERSONNEL SERVICES	5010000000	18,100,549.71	26,158,740.29	24,112,600.00	36,525,555.92	104,897,445.92	-	-	1,600,120.33	876,851.75	100.00	
REGULAR	5010000000	16,674,397.35	23,929,395.70	22,095,901.53	34,220,946.90	96,920,641.48	-	-	1,508,827.07	826,949.45	100.00	
RLIP	5010301000	1,426,152.36	2,229,344.59	2,016,698.47	2,304,609.02	7,976,804.44	-	-	91,293.26	49,902.30	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,382,789.41	7,664,887.87	7,586,183.43	14,307,419.34	34,941,280.05	-	612,616.11	2,867,273.92	1,438,831.92	98.46	
CAPITAL OUTLAYS	5060000000	439,495.29	838,620.92	144,142.20	60,365.33	1,482,623.74	-	-	-	4,376.26	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>II. SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>											
Data Management including Systems Development and	200000100001000	6,625,849.91	4,956,838.50	3,026,846.05	3,284,649.01	17,894,183.47	-	168,870.66	1,250,805.16	993,640.71	99.17	
PERSONNEL SERVICES	5010000000	1,254,840.68	1,905,910.83	1,354,778.86	1,552,256.44	6,067,786.81	-	-	65,772.82	14,440.37	100.00	
REGULAR	5010000000	1,155,404.84	1,728,844.59	1,222,806.78	1,467,091.95	5,574,148.16	-	-	43,806.83	14,440.37	100.00	
RLIP	5010301000	99,435.84	177,066.24	131,972.08	85,164.49	493,638.65	-	-	21,965.99	-	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	289,592.23	386,334.98	1,487,079.88	1,558,752.57	3,721,759.66	-	17,670.66	801,269.34	158,800.34	99.62	
CAPITAL OUTLAYS	5060000000	5,081,417.00	2,664,592.69	184,987.31	173,640.00	8,104,637.00	-	151,200.00	383,763.00	820,400.00	98.40	
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	602,475.52	1,153,702.48	1,105,614.78	1,859,886.67	4,721,679.45	-	-	188,640.66	121,679.89	100.00	
PERSONNEL SERVICES	5010000000	413,864.93	723,934.05	614,956.22	1,197,158.42	2,949,913.62	-	-	14,495.62	1,590.76	100.00	
REGULAR	5010000000	382,635.17	657,063.09	565,905.86	1,113,900.26	2,719,504.38	-	-	14,495.62	1,000.00	100.00	
RLIP	5010301000	31,229.76	66,870.96	49,050.36	83,258.16	230,409.24	-	-	-	590.76	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	188,610.59	429,768.43	490,658.56	662,728.25	1,771,765.83	-	-	174,145.04	120,089.13	100.00	

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

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	14,037,000.00	(0.00)	14,037,000.00	14,037,000.00	(0.00)	-	-	14,037,000.00	2,672,455.08	2,948,953.79	3,889,736.14	4,525,854.99	14,037,000.00				
PERSONNEL SERVICES	5010000000	12,677,000.00	170,000.00	12,847,000.00	12,677,000.00	170,000.00	-	-	12,847,000.00	2,244,740.98	2,792,419.79	3,618,080.59	4,191,758.64	12,847,000.00				
REGULAR	5010000000	11,838,000.00	170,000.00	12,008,000.00	11,838,000.00	170,000.00	-	-	12,008,000.00	2,052,043.54	2,593,179.17	3,417,759.67	3,945,017.62	12,008,000.00				
RLIP	5010301000	839,000.00	-	839,000.00	839,000.00	-	-	-	839,000.00	192,697.44	199,240.62	200,320.92	246,741.02	839,000.00				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,360,000.00	(170,000.00)	1,190,000.00	1,360,000.00	(170,000.00)	-	-	1,190,000.00	427,714.10	156,534.00	271,655.55	334,096.35	1,190,000.00				
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	500,000.00	21,483,427.00	21,983,427.00	500,000.00	-	(250,000.00)	21,733,427.00	21,983,427.00	8,284,217.02	5,967,817.39	4,194,061.25	3,378,889.96	21,824,985.62				
PERSONNEL SERVICES	5010000000	-	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	75,000.00	75,000.00				
REGULAR	5010000000	-	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	75,000.00	75,000.00				
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	21,408,427.00	21,908,427.00	500,000.00	(75,000.00)	(250,000.00)	21,733,427.00	21,908,427.00	8,284,217.02	5,967,817.39	4,194,061.25	3,303,889.96	21,749,985.62				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	25,746,000.00	350,000.00	26,096,000.00	25,746,000.00	-	(204,400.00)	554,400.00	26,096,000.00	5,789,964.88	6,305,628.59	6,185,345.31	7,743,163.58	26,024,102.36				
PERSONNEL SERVICES	5010000000	15,147,000.00	1,905,526.00	17,052,526.00	15,147,000.00	1,905,526.00	(22,000.00)	22,000.00	17,052,526.00	3,345,830.93	4,196,985.87	3,952,407.09	5,557,302.11	17,052,526.00				
REGULAR	5010000000	13,854,000.00	1,905,526.00	15,759,526.00	13,854,000.00	1,905,526.00	-	-	15,759,526.00	3,026,380.83	3,902,480.91	3,563,859.13	5,266,805.13	15,759,526.00				
RLIP	5010301000	1,293,000.00	-	1,293,000.00	1,293,000.00	-	(22,000.00)	22,000.00	1,293,000.00	319,450.10	294,504.96	388,547.96	290,496.98	1,293,000.00				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,599,000.00	(1,555,526.00)	9,043,474.00	10,599,000.00	(1,905,526.00)	(182,400.00)	532,400.00	9,043,474.00	2,444,133.95	2,108,642.72	2,232,938.22	2,185,861.47	8,971,576.36				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	61,279,000.00	26,176,927.00	87,455,927.00	61,279,000.00	-	(864,400.00)	27,041,327.00	87,455,927.00	27,126,604.01	20,029,453.58	17,965,001.94	21,935,657.79	87,056,717.32				
PERSONNEL SERVICES	5010000000	36,624,000.00	2,464,526.00	39,088,526.00	36,624,000.00	2,464,526.00	(22,000.00)	22,000.00	39,088,526.00	7,485,708.20	9,455,978.42	9,599,920.23	12,546,919.15	39,088,526.00				
REGULAR	5010000000	33,741,000.00	2,468,921.36	36,209,921.36	33,741,000.00	2,468,921.36	-	-	36,209,921.36	6,791,570.82	8,767,339.56	8,820,285.06	11,830,725.92	36,209,921.36				
RLIP	5010301000	2,883,000.00	(4,395.36)	2,878,604.64	2,883,000.00	(4,395.36)	(22,000.00)	22,000.00	2,878,604.64	694,137.38	688,638.86	779,635.17	716,193.23	2,878,604.64				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,535,000.00	22,372,401.00	38,907,401.00	16,535,000.00	(2,464,526.00)	(842,400.00)	25,679,327.00	38,907,401.00	12,330,483.81	9,880,765.16	8,257,581.71	8,190,560.64	38,659,391.32				
CAPITAL OUTLAYS	5060000000	8,120,000.00	1,340,000.00	9,460,000.00	8,120,000.00	-	-	1,340,000.00	9,460,000.00	7,310,412.00	692,710.00	107,500.00	1,198,178.00	9,308,800.00				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
III. OPERATIONS	3000000000000000																	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	95,797,000.00	2,131,000.00	97,928,000.00	95,797,000.00	-	(637,026.00)	2,768,026.00	97,928,000.00	23,605,286.50	25,330,310.01	25,973,443.71	23,005,153.78	97,914,194.00				
PERSONNEL SERVICES	5010000000	47,964,000.00	5,575,697.00	53,539,697.00	47,964,000.00	5,575,697.00	(461,026.00)	461,026.00	53,539,697.00	12,129,269.75	13,471,152.06	12,226,515.71	15,712,759.48	53,539,697.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
		Due and Demandable (23)	Not Yet Due and Demandable (24)									
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	2,181,713.69	3,191,745.42	2,693,303.30	5,171,872.99	13,238,635.40	-	-	732,778.41	65,586.19	100.00	
<i>PERSONNEL SERVICES</i>	5010000000	1,913,210.06	2,976,873.02	2,468,492.22	4,810,402.92	12,168,978.22	-	-	677,988.04	33.74	100.00	
<i>REGULAR</i>	5010000000	1,791,487.83	2,712,971.89	2,275,650.30	4,614,797.64	11,394,907.66	-	-	613,058.60	33.74	100.00	
<i>RLIP</i>	5010301000	121,722.23	263,901.13	192,841.92	195,605.28	774,070.56	-	-	64,929.44	(0.00)	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	268,503.63	214,872.40	224,811.08	361,470.07	1,069,657.18	-	-	54,790.37	65,552.45	100.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	4,119,819.15	8,579,277.86	3,561,978.94	4,435,644.18	20,696,720.13	-	158,441.38	435,796.50	692,468.99	99.28	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	75,000.00	75,000.00	-	-	-	-	100.00	
<i>REGULAR</i>	5010000000	-	-	-	75,000.00	75,000.00	-	-	-	-	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,119,819.15	8,579,277.86	3,561,978.94	4,360,644.18	20,621,720.13	-	158,441.38	435,796.50	692,468.99	99.28	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	3,698,454.30	6,874,507.32	5,644,364.09	7,779,891.60	23,997,217.31	-	71,897.64	1,219,225.08	807,659.97	99.72	
<i>PERSONNEL SERVICES</i>	5010000000	2,809,371.51	4,161,501.33	3,508,431.69	5,684,963.99	16,164,268.52	-	-	565,699.55	322,557.93	100.00	
<i>REGULAR</i>	5010000000	2,582,023.01	3,807,259.85	3,203,587.69	5,401,385.31	14,994,255.86	-	-	506,337.17	258,932.97	100.00	
<i>RLIP</i>	5010301000	227,348.50	354,241.48	304,844.00	283,578.68	1,170,012.66	-	-	59,362.38	63,624.96	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	889,082.79	2,713,005.99	2,135,932.40	2,094,927.61	7,832,948.79	-	71,897.64	653,525.53	485,102.04	99.20	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>17,228,312.57</b>	<b>24,756,071.58</b>	<b>16,032,107.16</b>	<b>22,531,944.45</b>	<b>80,548,435.76</b>	<b>-</b>	<b>399,209.68</b>	<b>3,827,245.81</b>	<b>2,681,035.75</b>	<b>99.54</b>	
<i>PERSONNEL SERVICES</i>	5010000000	6,391,287.18	9,768,219.23	7,946,658.99	13,319,781.77	37,425,947.17	-	-	1,323,956.03	338,622.80	100.00	
<i>REGULAR</i>	5010000000	5,911,550.85	8,906,139.42	7,267,950.63	12,672,175.16	34,757,816.06	-	-	1,177,698.22	274,407.08	100.00	
<i>RLIP</i>	5010301000	479,736.33	862,079.81	678,708.36	647,606.61	2,668,131.11	-	-	146,257.81	64,215.72	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,755,608.39	12,323,259.66	7,900,460.86	9,038,522.68	35,017,851.59	-	248,009.68	2,119,526.78	1,522,012.95	99.36	
<i>CAPITAL OUTLAYS</i>	5060000000	5,081,417.00	2,664,592.69	184,987.31	173,640.00	8,104,637.00	-	151,200.00	383,763.00	820,400.00	98.40	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>III. OPERATIONS</b>	<b>3000000000000000</b>											
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>											
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	15,276,402.54	27,676,386.17	21,770,869.94	30,069,220.26	94,792,878.91	-	13,806.00	2,591,439.10	529,875.99	99.99	
<i>PERSONNEL SERVICES</i>	5010000000	11,031,696.66	14,343,153.16	11,676,378.77	15,865,524.50	52,916,753.09	-	-	476,207.49	146,736.42	100.00	

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

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
REGULAR	5010000000	44,177,000.00	5,575,697.00	49,752,697.00	44,177,000.00	5,575,697.00	(426,026.00)	426,026.00	49,752,697.00	11,083,555.55	12,463,695.77	11,036,745.24	15,168,700.44	49,752,697.00
RLIP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	(35,000.00)	35,000.00	3,787,000.00	1,045,714.20	1,007,456.29	1,189,770.47	544,059.04	3,787,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>40,323,000.00</b>	<b>(3,444,697.00)</b>	<b>36,878,303.00</b>	<b>40,323,000.00</b>	<b>(5,575,697.00)</b>	<b>(176,000.00)</b>	<b>2,307,000.00</b>	<b>36,878,303.00</b>	<b>9,758,619.75</b>	<b>8,760,536.25</b>	<b>11,492,228.00</b>	<b>6,853,113.00</b>	<b>36,864,497.00</b>
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	1,717,397.00	3,098,621.70	2,254,700.00	439,281.30	7,510,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,800,000.00	1,840,000.00	3,640,000.00	1,800,000.00	0.00	-	1,840,000.00	3,640,000.00	155,470.00	546,844.44	508,534.47	2,429,151.09	3,640,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>1,800,000.00</b>	<b>1,585,000.00</b>	<b>3,385,000.00</b>	<b>1,800,000.00</b>	<b>(255,000.00)</b>	<b>-</b>	<b>1,840,000.00</b>	<b>3,385,000.00</b>	<b>155,470.00</b>	<b>546,844.44</b>	<b>508,534.47</b>	<b>2,174,151.09</b>	<b>3,385,000.00</b>
Locally Funded Project														
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>97,597,000.00</b>	<b>3,971,000.00</b>	<b>101,568,000.00</b>	<b>97,597,000.00</b>	<b>-</b>	<b>(637,026.00)</b>	<b>4,608,026.00</b>	<b>101,568,000.00</b>	<b>23,760,756.50</b>	<b>25,877,154.45</b>	<b>26,481,978.18</b>	<b>25,434,304.87</b>	<b>101,554,194.00</b>
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>47,964,000.00</b>	<b>5,830,697.00</b>	<b>53,794,697.00</b>	<b>47,964,000.00</b>	<b>5,830,697.00</b>	<b>(461,026.00)</b>	<b>461,026.00</b>	<b>53,794,697.00</b>	<b>12,129,269.75</b>	<b>13,471,152.06</b>	<b>12,226,515.71</b>	<b>15,967,759.48</b>	<b>53,794,697.00</b>
REGULAR	5010000000	44,177,000.00	5,830,697.00	50,007,697.00	44,177,000.00	5,830,697.00	(426,026.00)	426,026.00	50,007,697.00	11,083,555.55	12,463,695.77	11,036,745.24	15,423,700.44	50,007,697.00
RLIP	5010301000	3,787,000.00	-	3,787,000.00	3,787,000.00	-	(35,000.00)	35,000.00	3,787,000.00	1,045,714.20	1,007,456.29	1,189,770.47	544,059.04	3,787,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>42,123,000.00</b>	<b>(1,859,697.00)</b>	<b>40,263,303.00</b>	<b>42,123,000.00</b>	<b>(5,830,697.00)</b>	<b>(176,000.00)</b>	<b>4,147,000.00</b>	<b>40,263,303.00</b>	<b>9,914,089.75</b>	<b>9,307,380.69</b>	<b>12,000,762.47</b>	<b>9,027,264.09</b>	<b>40,249,497.00</b>
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	1,717,397.00	3,098,621.70	2,254,700.00	439,281.30	7,510,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>													
Protected Areas, Caves and Wetlands Development and Management Sub-Program														
Protected Areas Development and Management	310201100001000	102,374,000.00	1,777,000.00	104,151,000.00	102,374,000.00	-	(1,140,000.00)	2,917,000.00	104,151,000.00	21,232,737.26	26,170,005.10	25,776,809.54	30,740,720.16	103,920,272.06
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>58,564,000.00</b>	<b>4,603,816.00</b>	<b>63,167,816.00</b>	<b>58,564,000.00</b>	<b>4,603,816.00</b>	<b>(725,000.00)</b>	<b>725,000.00</b>	<b>63,167,816.00</b>	<b>12,728,965.59</b>	<b>14,230,488.36</b>	<b>13,634,178.21</b>	<b>22,574,183.84</b>	<b>63,167,816.00</b>
REGULAR	5010000000	53,651,000.00	4,606,483.16	58,257,483.16	53,651,000.00	4,606,483.16	(700,000.00)	700,000.00	58,257,483.16	11,556,223.63	13,175,601.16	12,319,615.41	21,206,042.96	58,257,483.16
RLIP	5010301000	4,913,000.00	(2,667.16)	4,910,332.84	4,913,000.00	(2,667.16)	(25,000.00)	25,000.00	4,910,332.84	1,172,741.96	1,054,887.20	1,314,562.80	1,368,140.88	4,910,332.84
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>43,810,000.00</b>	<b>(2,826,816.00)</b>	<b>40,983,184.00</b>	<b>43,810,000.00</b>	<b>(4,603,816.00)</b>	<b>(415,000.00)</b>	<b>2,192,000.00</b>	<b>40,983,184.00</b>	<b>8,503,771.67</b>	<b>11,939,516.74</b>	<b>12,142,631.33</b>	<b>8,166,536.32</b>	<b>40,752,456.06</b>
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program														
Protection and Conservation Wildlife	310202100001000	4,955,000.00	-	4,955,000.00	4,955,000.00	-	(10,000.00)	10,000.00	4,955,000.00	1,000,661.19	1,306,726.62	1,003,169.78	1,594,442.41	4,905,000.00
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>-</b>	<b>756,600.00</b>	<b>756,600.00</b>	<b>-</b>	<b>756,600.00</b>	<b>-</b>	<b>-</b>	<b>756,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756,600.00</b>	<b>756,600.00</b>
REGULAR	5010000000	-	756,600.00	756,600.00	-	756,600.00	-	-	756,600.00	-	-	-	756,600.00	756,600.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>4,955,000.00</b>	<b>(756,600.00)</b>	<b>4,198,400.00</b>	<b>4,955,000.00</b>	<b>(756,600.00)</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>4,198,400.00</b>	<b>1,000,661.19</b>	<b>1,306,726.62</b>	<b>1,003,169.78</b>	<b>837,842.41</b>	<b>4,148,400.00</b>
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program														
Management of Coastal and Marine Resources/Areas	310203100001000	7,409,000.00	318,088.00	7,727,088.00	7,409,000.00	-	(20,000.00)	338,088.00	7,727,088.00	1,352,635.52	2,113,472.74	1,874,495.44	2,386,484.30	7,727,088.00
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>-</b>	<b>1,029,741.00</b>	<b>1,029,741.00</b>	<b>-</b>	<b>1,029,741.00</b>	<b>-</b>	<b>-</b>	<b>1,029,741.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,029,741.00</b>	<b>1,029,741.00</b>
REGULAR	5010000000	-	1,029,741.00	1,029,741.00	-	1,029,741.00	-	-	1,029,741.00	-	-	-	1,029,741.00	1,029,741.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>5020000000</b>	<b>7,409,000.00</b>	<b>(711,653.00)</b>	<b>6,697,347.00</b>	<b>7,409,000.00</b>	<b>(1,029,741.00)</b>	<b>(20,000.00)</b>	<b>338,088.00</b>	<b>6,697,347.00</b>	<b>1,352,635.52</b>	<b>2,113,472.74</b>	<b>1,874,495.44</b>	<b>1,356,743.30</b>	<b>6,697,347.00</b>

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

**ENVIRONMENTAL  
OFFICE OF THE  
Region 10**  
**01 - Regular Agency  
01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization %  (oblig/allot)
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
		(16)	(17)	(18)	(19)	(20=16+17+18+19)			Due and Demandable (23)	Not Yet Due and Demandable (24)		
REGULAR	5010000000	10,171,813.42	13,164,832.44	10,550,929.25	15,296,445.62	49,184,020.73	-	-	438,816.17	129,860.10	100.00	
RLIP	5010301000	859,883.24	1,178,320.72	1,125,449.52	569,078.88	3,732,732.36	-	-	37,391.32	16,876.32	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,214,514.81	10,670,293.38	8,038,353.17	11,703,457.15	34,626,618.51	-	13,806.00	1,929,835.31	308,043.18	99.96	
CAPITAL OUTLAYS	5060000000	30,191.07	2,662,939.63	2,056,138.00	2,500,238.61	7,249,507.31	-	-	185,396.30	75,096.39	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	104,780.00	338,742.26	584,189.45	2,123,380.66	3,151,092.37	-	-	220,413.02	268,494.61	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	104,780.00	338,742.26	584,189.45	1,868,380.66	2,896,092.37	-	-	220,413.02	268,494.61	100.00	
Locally Funded Project												
Implementation of the Payapa at Masaganang Pamayana (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>15,381,182.54</b>	<b>28,015,128.43</b>	<b>22,355,059.39</b>	<b>32,192,600.92</b>	<b>97,943,971.28</b>	<b>-</b>	<b>13,806.00</b>	<b>2,811,852.12</b>	<b>798,370.60</b>	<b>99.99</b>	
PERSONNEL SERVICES	5010000000	11,031,696.66	14,343,153.16	11,676,378.77	16,120,524.50	53,171,753.09	-	-	476,207.49	146,736.42	100.00	
REGULAR	5010000000	10,171,813.42	13,164,832.44	10,550,929.25	15,551,445.62	49,439,020.73	-	-	438,816.17	129,860.10	100.00	
RLIP	5010301000	859,883.24	1,178,320.72	1,125,449.52	569,078.88	3,732,732.36	-	-	37,391.32	16,876.32	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,319,294.81	11,009,035.64	8,622,542.62	13,571,837.81	37,522,710.88	-	13,806.00	2,150,248.33	576,537.79	99.97	
CAPITAL OUTLAYS	5060000000	30,191.07	2,662,939.63	2,056,138.00	2,500,238.61	7,249,507.31	-	-	185,396.30	75,096.39	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000											
Protected Areas Development and Management	310201100001000	16,134,848.27	24,727,250.01	22,142,857.68	37,080,333.69	100,085,289.65	-	230,727.94	2,854,853.51	980,128.90	99.78	
PERSONNEL SERVICES	5010000000	11,561,782.36	15,210,705.13	13,049,955.57	22,642,210.74	62,464,653.80	-	(0.00)	487,361.77	215,800.43	100.00	
REGULAR	5010000000	10,631,120.84	13,914,566.77	11,792,287.57	21,272,004.70	57,609,979.88	-	(0.00)	437,172.01	210,331.27	100.00	
RLIP	5010301000	930,661.52	1,296,138.36	1,257,668.00	1,370,206.04	4,854,673.92	-	(0.00)	50,189.76	5,469.16	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,573,065.91	9,516,544.88	9,092,902.11	14,438,122.95	37,620,635.85	-	230,727.94	2,367,491.74	764,328.47	99.44	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000											
Protection and Conservation Wildlife	310202100001000	426,175.11	1,191,195.52	954,120.45	2,067,991.41	4,639,482.49	-	50,000.00	168,674.32	96,843.19	98.99	
PERSONNEL SERVICES	5010000000	-	-	-	734,192.00	734,192.00	-	-	22,408.00	-	100.00	
REGULAR	5010000000	-	-	-	734,192.00	734,192.00	-	-	22,408.00	-	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	426,175.11	1,191,195.52	954,120.45	1,333,799.41	3,905,290.49	-	50,000.00	146,266.32	96,843.19	98.81	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	503,535.66	1,490,738.09	1,793,673.58	3,371,332.01	7,159,279.34	-	-	401,130.01	166,678.65	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	1,015,006.90	1,015,006.90	-	-	14,734.10	(0.00)	100.00	
REGULAR	5010000000	-	-	-	1,015,006.90	1,015,006.90	-	-	14,734.10	(0.00)	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	503,535.66	1,490,738.09	1,793,673.58	2,356,325.11	6,144,272.44	-	-	386,395.91	166,678.65	100.00	

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

PARTICULARS  (1)	UACS CODE  (2)	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriations  (3)	Adjustments (Transfer To) From, Realignment)  (4)	Adjusted Appropriations  5=(3+4)	Allotment Received  (6)	Adjustments (Withdrawals, Realignment)  (7)	(Transfer To)  (8)	Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-7)-8+9]	1st Quarter Ending March 31  (11)	2nd Quarter Ending June 30  (12)	3rd Quarter Ending Sept 30  (13)	4th Quarter Ending Dec 31  (14)	Total  (15=11+12+13+14)				
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>Locally Funded Project</i>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	7,409,000.00	318,088.00	7,727,088.00	7,409,000.00	-	(20,000.00)	338,088.00	7,727,088.00	1,352,635.52	2,113,472.74	1,874,495.44	2,386,484.30	7,727,088.00				
<i>PERSONNEL SERVICES</i>	5010000000	-	1,029,741.00	1,029,741.00	-	1,029,741.00	-	-	1,029,741.00	-	-	-	1,029,741.00	1,029,741.00				
<i>REGULAR</i>	5010000000	-	1,029,741.00	1,029,741.00	-	1,029,741.00	-	-	1,029,741.00	-	-	-	1,029,741.00	1,029,741.00				
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,409,000.00	(711,653.00)	6,697,347.00	7,409,000.00	(1,029,741.00)	(20,000.00)	338,088.00	6,697,347.00	1,352,635.52	2,113,472.74	1,874,495.44	1,356,743.30	6,697,347.00				
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Land Management Sub-Program</b>	310204000000000																	
Land Survey, Disposition and Records Management	310204100001000	92,196,000.00	1,910,600.00	94,106,600.00	92,196,000.00	(0.00)	(1,177,000.00)	3,087,600.00	94,106,600.00	20,039,003.00	23,056,570.14	22,481,569.24	28,529,457.62	94,106,600.00				
<i>PERSONNEL SERVICES</i>	5010000000	79,286,000.00	2,518,426.00	81,804,426.00	79,286,000.00	2,518,426.00	(702,000.00)	702,000.00	81,804,426.00	16,939,569.30	19,981,852.04	18,320,677.46	26,562,327.20	81,804,426.00				
<i>REGULAR</i>	5010000000	72,725,000.00	2,518,426.00	75,243,426.00	72,725,000.00	2,518,426.00	(700,000.00)	700,000.00	75,243,426.00	15,386,532.74	18,473,549.04	16,539,027.75	24,844,316.47	75,243,426.00				
<i>RLIP</i>	5010301000	6,561,000.00	-	6,561,000.00	6,561,000.00	-	(2,000.00)	2,000.00	6,561,000.00	1,553,036.56	1,508,303.00	1,781,649.71	1,718,010.73	6,561,000.00				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,910,000.00	(607,826.00)	12,302,174.00	12,910,000.00	(2,518,426.00)	(475,000.00)	2,385,600.00	12,302,174.00	3,099,433.70	3,074,718.10	4,160,891.78	1,967,130.42	12,302,174.00				
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,606,000.00	8,589,350.00	14,195,350.00	5,606,000.00	-	(6,671,308.00)	15,260,658.00	14,195,350.00	6,354,959.88	2,161,683.11	2,411,746.69	2,381,858.42	13,310,248.10				
<i>PERSONNEL SERVICES</i>	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	(1,131,308.00)	1,131,308.00	5,606,000.00	1,099,582.88	1,241,882.54	1,331,839.66	1,932,694.92	5,606,000.00				
<i>REGULAR</i>	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	(1,131,308.00)	1,131,308.00	5,606,000.00	1,099,582.88	1,241,882.54	1,331,839.66	1,932,694.92	5,606,000.00				
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	8,589,350.00	8,589,350.00	-	-	(5,540,000.00)	14,129,350.00	8,589,350.00	5,255,377.00	919,800.57	1,079,907.03	449,163.50	7,704,248.10				
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Program Beneficiaries Development	310204100002000	-	7,595,000.00	7,595,000.00	-	-	(5,540,000.00)	13,135,000.00	7,595,000.00	5,242,977.00	870,075.57	1,048,457.03	396,157.90	7,557,667.50				
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	7,595,000.00	7,595,000.00	-	-	(5,540,000.00)	13,135,000.00	7,595,000.00	5,242,977.00	870,075.57	1,048,457.03	396,157.90	7,557,667.50				
Land Surveys and Disposition	310204100002000	5,606,000.00	994,350.00	6,600,350.00	5,606,000.00	-	(1,131,308.00)	2,125,658.00	6,600,350.00	1,111,982.88	1,291,607.54	1,363,289.66	1,985,700.52	5,752,580.60				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	994,350.00	994,350.00	-	-	-	994,350.00	994,350.00	12,400.00	49,725.00	31,450.00	53,005.60	146,580.60				
<b>SUB TOTAL - Land Management Sub-Program</b>	310204000000000	97,802,000.00	10,499,950.00	108,301,950.00	97,802,000.00	(0.00)	(7,848,308.00)	18,348,258.00	108,301,950.00	26,393,962.88	25,218,253.25	24,893,315.93	30,911,316.04	107,416,848.10				
<i>PERSONNEL SERVICES</i>	5010000000	84,892,000.00	2,518,426.00	87,410,426.00	84,892,000.00	2,518,426.00	(1,833,308.00)	1,833,308.00	87,410,426.00	18,039,152.18	21,223,734.58	19,652,517.12	28,495,022.12	87,410,426.00				
<i>REGULAR</i>	5010000000	78,331,000.00	2,518,426.00	80,849,426.00	78,331,000.00	2,518,426.00	(1,831,308.00)	1,831,308.00	80,849,426.00	16,486,115.62	19,715,431.58	17,870,867.41	26,777,011.39	80,849,426.00				
<i>RLIP</i>	5010301000	6,561,000.00	-	6,561,000.00	6,561,000.00	-	(2,000.00)	2,000.00	6,561,000.00	1,553,036.56	1,508,303.00	1,781,649.71	1,718,010.73	6,561,000.00				
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,910,000.00	7,981,524.00	20,891,524.00	12,910,000.00	(2,518,426.00)	(6,015,000.00)	16,514,950.00	20,891,524.00	8,354,810.70	3,994,518.67	5,240,798.81	2,416,293.92	20,006,422.10				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

**ENVIRONMENTAL**  
**OFFICE OF THE**  
**Region 10**  
**01 - Regular Appropriations**  
**01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization %  (oblig/allot)
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project</i>												
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	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>310203000000000</b>	<b>503,535.66</b>	<b>1,490,738.09</b>	<b>1,793,673.58</b>	<b>3,371,332.01</b>	<b>7,159,279.34</b>	<b>-</b>	<b>-</b>	<b>401,130.01</b>	<b>166,678.65</b>	<b>100.00</b>	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	1,015,006.90	1,015,006.90	-	-	14,734.10	(0.00)	100.00	
<i>REGULAR</i>	5010000000	-	-	-	1,015,006.90	1,015,006.90	-	-	14,734.10	(0.00)	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	503,535.66	1,490,738.09	1,793,673.58	2,356,325.11	6,144,272.44	-	-	386,395.91	166,678.65	100.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>Land Management Sub-Program</b>	<b>310204000000000</b>											
Land Survey, Disposition and Records Management	310204100001000	16,685,390.36	24,658,092.31	20,170,311.92	30,611,312.92	92,125,107.51	-	(0.00)	1,123,913.87	857,578.62	100.00	
<i>PERSONNEL SERVICES</i>	5010000000	15,182,414.65	21,551,796.12	17,537,941.48	26,678,715.00	80,950,867.25	-	(0.00)	519,666.40	333,892.35	100.00	
<i>REGULAR</i>	5010000000	13,994,664.40	19,700,712.08	15,853,411.86	24,926,741.43	74,475,529.77	-	(0.00)	436,251.00	331,645.23	100.00	
<i>RLIP</i>	5010301000	1,187,750.25	1,851,084.04	1,684,529.62	1,751,973.57	6,475,337.48	-	(0.00)	83,415.40	2,247.12	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,502,975.71	3,106,296.19	2,632,370.44	3,932,597.92	11,174,240.26	-	-	604,247.47	523,686.27	100.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	1,163,213.33	4,827,482.84	3,261,174.66	3,111,244.19	12,363,115.02	-	885,101.90	289,527.72	657,605.36	93.76	
<i>PERSONNEL SERVICES</i>	5010000000	935,855.39	1,281,235.97	1,012,993.46	1,851,048.63	5,081,133.45	-	-	77,711.31	447,155.24	100.00	
<i>REGULAR</i>	5010000000	935,855.39	1,281,235.97	1,012,993.46	1,851,048.63	5,081,133.45	-	-	77,711.31	447,155.24	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	227,357.94	3,546,246.87	2,248,181.20	1,260,195.56	7,281,981.57	-	885,101.90	211,816.41	210,450.12	89.70	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	227,357.94	3,484,146.87	2,217,006.20	1,209,259.96	7,137,770.97	-	37,332.50	211,816.41	208,080.12	99.51	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	227,357.94	3,484,146.87	2,217,006.20	1,209,259.96	7,137,770.97	-	37,332.50	211,816.41	208,080.12	99.51	
Land Surveys and Disposition	310204100002000	935,855.39	1,343,335.97	1,044,168.46	1,901,984.23	5,225,344.05	-	847,769.40	77,711.31	449,525.24	87.16	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	62,100.00	31,175.00	50,935.60	144,210.60	-	847,769.40	-	2,370.00	14.74	
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>310204000000000</b>	<b>17,848,603.69</b>	<b>29,485,575.15</b>	<b>23,431,486.58</b>	<b>33,722,557.11</b>	<b>104,488,222.53</b>	<b>-</b>	<b>885,101.90</b>	<b>1,413,441.59</b>	<b>1,515,183.98</b>	<b>99.18</b>	
<i>PERSONNEL SERVICES</i>	5010000000	16,118,270.04	22,833,032.09	18,550,934.94	28,529,763.63	86,032,000.70	-	(0.00)	597,377.71	781,047.59	100.00	
<i>REGULAR</i>	5010000000	14,930,519.79	20,981,948.05	16,866,405.32	26,777,790.06	79,556,663.22	-	(0.00)	513,962.31	778,800.47	100.00	
<i>RLIP</i>	5010301000	1,187,750.25	1,851,084.04	1,684,529.62	1,751,973.57	6,475,337.48	-	(0.00)	83,415.40	2,247.12	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,730,333.65	6,652,543.06	4,880,551.64	5,192,793.48	18,456,221.83	-	885,101.90	816,063.88	734,136.39	95.76	





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

ENVIRONMENTAL  
OFFICE OF THE  
Region 10  
  
01 - Regular Agency  
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization %  (oblig/allot)
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
		(16)	(17)	(18)	(19)	(20=16+17+18+19)			Due and Demandable (23)	Not Yet Due and Demandable (24)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	23,065,852.85	95,126,612.80	79,033,616.40	68,493,618.44	265,719,700.49	-	10,260.00	3,844,738.30	14,290,781.21	100.00	
PERSONNEL SERVICES	5010000000	17,556,279.65	24,667,690.93	21,188,592.89	32,923,322.53	96,335,886.00	-	0.00	2,507,949.83	579,164.17	100.00	
REGULAR	5010000000	16,083,981.16	22,598,149.15	19,042,892.92	30,952,408.08	88,677,431.31	-	0.00	1,993,720.40	472,690.57	100.00	
RLIP	5010301000	1,472,298.49	2,069,541.78	2,145,699.97	1,970,914.45	7,658,454.69	-	0.00	514,229.43	106,473.60	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,345,219.84	11,059,072.72	9,630,433.88	10,687,329.51	36,722,055.95	-	-	946,827.62	921,116.43	100.00	
CAPITAL OUTLAYS	5060000000	164,353.36	59,399,849.15	48,214,589.63	24,882,966.40	132,661,758.54	-	10,260.00	389,960.85	12,790,500.61	99.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	245,152.47	315,578.48	277,710.05	743,218.06	1,581,659.06	-	157,967.07	98,199.69	414,174.18	92.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	245,152.47	315,578.48	277,710.05	578,042.06	1,416,483.06	-	145,967.07	98,199.69	174,174.18	92.04	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>	<b>23,311,005.32</b>	<b>95,442,191.28</b>	<b>79,311,326.45</b>	<b>69,236,836.50</b>	<b>267,301,359.55</b>	<b>-</b>	<b>168,227.07</b>	<b>3,942,937.99</b>	<b>14,704,955.39</b>	<b>99.94</b>	
PERSONNEL SERVICES	5010000000	17,556,279.65	24,667,690.93	21,188,592.89	33,088,498.53	96,501,062.00	-	0.00	2,507,949.83	579,164.17	100.00	
REGULAR	5010000000	16,083,981.16	22,598,149.15	19,042,892.92	31,117,584.08	88,842,607.31	-	0.00	1,993,720.40	472,690.57	100.00	
RLIP	5010301000	1,472,298.49	2,069,541.78	2,145,699.97	1,970,914.45	7,658,454.69	-	0.00	514,229.43	106,473.60	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,590,372.31	11,374,651.20	9,908,143.93	11,265,371.57	38,138,539.01	-	145,967.07	1,045,027.31	1,095,290.61	99.64	
CAPITAL OUTLAYS	5060000000	164,353.36	59,399,849.15	48,214,589.63	24,882,966.40	132,661,758.54	-	22,260.00	389,960.85	13,030,500.61	99.98	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>	<b>58,224,168.05</b>	<b>152,336,950.05</b>	<b>127,633,464.74</b>	<b>145,479,050.72</b>	<b>483,673,633.56</b>	<b>-</b>	<b>1,334,056.91</b>	<b>8,781,037.42</b>	<b>17,463,790.11</b>	<b>99.74</b>	
PERSONNEL SERVICES	5010000000	45,236,332.05	62,711,428.15	52,789,483.40	86,009,671.80	246,746,915.40	-	(0.00)	3,629,831.41	1,576,012.19	100.00	
REGULAR	5010000000	41,645,621.79	57,494,663.97	47,701,585.81	80,916,577.74	227,758,449.31	-	0.00	2,981,996.82	1,461,822.31	100.00	
RLIP	5010301000	3,590,710.26	5,216,764.18	5,087,897.59	5,093,094.06	18,988,466.09	-	(0.00)	647,834.59	114,189.88	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,823,482.64	30,225,672.75	26,629,391.71	34,586,412.52	104,264,959.62	-	1,311,796.91	4,761,245.16	2,857,277.31	98.84	
CAPITAL OUTLAYS	5060000000	164,353.36	59,399,849.15	48,214,589.63	24,882,966.40	132,661,758.54	-	22,260.00	389,960.85	13,030,500.61	99.98	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>73,605,350.59</b>	<b>180,352,078.48</b>	<b>149,988,524.13</b>	<b>177,671,651.64</b>	<b>581,617,604.84</b>	<b>-</b>	<b>1,347,862.91</b>	<b>11,592,889.54</b>	<b>18,262,160.70</b>	<b>99.78</b>	
PERSONNEL SERVICES	5010000000	56,268,028.71	77,054,581.31	64,465,862.17	102,130,196.30	299,918,668.49	-	(0.00)	4,106,038.90	1,722,748.60	100.00	
REGULAR	5010000000	51,817,435.21	70,659,496.41	58,252,515.06	96,468,023.36	277,197,470.04	-	0.00	3,420,812.99	1,591,682.40	100.00	
RLIP	5010301000	4,450,593.50	6,395,084.90	6,213,347.11	5,662,172.94	22,721,198.45	-	(0.00)	685,225.91	131,066.20	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,142,777.45	41,234,708.39	35,251,934.33	48,158,250.33	141,787,670.50	-	1,325,602.91	6,911,493.49	3,433,815.10	99.14	
CAPITAL OUTLAYS	5060000000	194,544.43	62,062,788.78	50,270,727.63	27,383,205.01	139,911,265.85	-	22,260.00	575,357.15	13,105,597.00	99.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000											

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

PARTICULARS (1)	UACS CODE (2)	T O T A L													
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	
Natural Resources Assessment	320300100001000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	146,070.00	450,488.50	1,022,473.45	1,220,968.05	2,840,000.00	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	2,840,000.00	(105,351.00)	2,734,649.00	2,840,000.00	(105,351.00)	-	-	2,734,649.00	146,070.00	450,488.50	1,022,473.45	1,115,617.05	2,734,649.00	
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	598,793,000.00	16,867,518.00	615,660,518.00	598,793,000.00	-	(34,185,986.00)	51,053,504.00	615,660,518.00	141,452,137.37	224,306,465.36	117,553,587.26	131,000,465.10	614,312,655.09	
<b>PERSONNEL SERVICES</b>	5010000000	290,843,000.00	15,009,807.00	305,852,807.00	290,843,000.00	15,009,807.00	(11,014,898.00)	11,014,898.00	305,852,807.00	62,491,264.12	73,269,370.74	67,507,621.46	102,584,550.68	305,852,807.00	
REGULAR	5010000000	267,304,000.00	15,011,316.44	282,315,316.44	267,304,000.00	15,011,316.44	(10,764,898.00)	10,764,898.00	282,315,316.44	56,885,691.37	67,868,370.31	60,923,217.37	96,638,037.39	282,315,316.44	
RLIP	5010301000	23,539,000.00	(1,509.44)	23,537,490.56	23,539,000.00	(1,509.44)	(250,000.00)	250,000.00	23,537,490.56	5,605,572.75	5,401,000.43	6,584,404.09	5,946,513.29	23,537,490.56	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	154,637,000.00	1,556,231.00	156,193,231.00	154,637,000.00	(15,009,807.00)	(8,653,088.00)	25,219,126.00	156,193,231.00	42,902,500.25	36,951,794.92	47,143,270.80	27,870,062.12	154,867,628.09	
<b>CAPITAL OUTLAYS</b>	5060000000	153,313,000.00	301,480.00	153,614,480.00	153,313,000.00	-	(14,518,000.00)	14,819,480.00	153,614,480.00	36,058,373.00	114,085,299.70	2,902,695.00	545,852.30	153,592,220.00	
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 102	801,236,000.00	50,601,865.00	851,837,865.00	801,236,000.00	(0.00)	(37,524,360.00)	88,126,225.00	851,837,865.00	200,626,425.21	276,968,336.82	168,712,103.22	203,171,311.05	849,478,176.30	
<b>PERSONNEL SERVICES</b>	5010000000	429,847,000.00	22,468,751.00	452,315,751.00	429,847,000.00	22,468,751.00	(13,510,872.00)	13,510,872.00	452,315,751.00	90,827,564.82	107,130,251.83	102,677,786.00	151,680,148.35	452,315,751.00	
REGULAR	5010000000	395,307,000.00	22,474,655.80	417,781,655.80	395,307,000.00	22,474,655.80	(13,238,872.00)	13,238,872.00	417,781,655.80	82,634,946.92	99,231,087.28	93,115,896.96	142,799,724.64	417,781,655.80	
RLIP	5010301000	34,540,000.00	(5,904.80)	34,534,095.20	34,540,000.00	(5,904.80)	(272,000.00)	272,000.00	34,534,095.20	8,192,617.90	7,899,164.55	9,561,889.04	8,880,423.71	34,534,095.20	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	208,469,000.00	26,491,634.00	234,960,634.00	208,469,000.00	(22,468,751.00)	(9,495,488.00)	58,455,873.00	234,960,634.00	64,976,104.44	55,060,075.29	63,024,122.22	49,714,103.35	232,774,405.30	
<b>CAPITAL OUTLAYS</b>	5060000000	162,920,000.00	1,641,480.00	164,561,480.00	162,920,000.00	-	(14,518,000.00)	16,159,480.00	164,561,480.00	44,822,755.95	114,778,009.70	3,010,195.00	1,777,059.35	164,388,020.00	
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>															
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	-	-	0.28	942,215.00	
<b>PERSONNEL SERVICES</b>	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	-	-	0.28	942,215.00	
REGULAR	5010000000	-	942,215.00	942,215.00	942,215.00	-	-	-	942,215.00	942,214.72	-	-	0.28	942,215.00	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	6,818,467.00	6,818,467.00	-	-	(4,548,424.00)	11,366,891.00	6,818,467.00	-	-	-	6,818,467.00	6,818,467.00	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

ENVIRONMENTAL  
OFFICE OF THE  
Region 10  
01 - Regular Agency  
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization %  (oblig/allot)
		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			
		(16)	(17)	(18)	(19)	(20=16+17+18+19)			Due and Demandable (23)	Not Yet Due and Demandable (24)		
Natural Resources Assessment	320300100001000	102,171.49	329,932.50	518,044.69	1,347,697.17	2,297,845.85	-	-	320,670.17	221,483.98	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	102,171.49	329,932.50	518,044.69	1,254,757.15	2,204,905.83	-	-	308,259.19	221,483.98	100.00	
SUB-TOTAL, OPERATIONS	3000000000000000	73,707,522.08	180,682,010.98	150,506,568.82	179,019,348.81	583,915,450.69	-	1,347,862.91	11,913,559.71	18,483,644.68	99.78	
PERSONNEL SERVICES	5010000000	56,268,028.71	77,054,581.31	64,465,862.17	102,223,136.32	300,011,608.51	-	(0.00)	4,118,449.88	1,722,748.60	100.00	
REGULAR	5010000000	51,817,435.21	70,659,496.41	58,252,515.06	96,560,963.38	277,290,410.06	-	0.00	3,433,223.97	1,591,682.40	100.00	
RLIP	5010301000	4,450,593.50	6,395,084.90	6,213,347.11	5,662,172.94	22,721,198.45	-	(0.00)	685,225.91	131,066.20	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,244,948.94	41,564,640.89	35,769,979.02	49,413,007.48	143,992,576.33	-	1,325,602.91	7,219,752.68	3,655,299.08	99.15	
CAPITAL OUTLAYS	5060000000	194,544.43	62,062,788.78	50,270,727.63	27,383,205.01	139,911,265.85	-	22,260.00	575,357.15	13,105,597.00	99.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )	101 101 / 104 102	114,858,669.06	240,100,331.64	198,381,601.61	252,444,633.85	805,785,236.16	-	2,359,688.70	20,208,199.77	23,484,740.37	99.72	
PERSONNEL SERVICES	5010000000	80,759,865.60	112,981,540.83	96,525,121.16	152,068,474.01	442,335,001.60	-	(0.00)	7,042,526.24	2,938,223.16	100.00	
REGULAR	5010000000	74,403,383.41	103,495,031.53	87,616,367.22	143,454,085.44	408,968,867.60	-	0.00	6,119,749.26	2,693,038.94	100.00	
RLIP	5010301000	6,356,482.19	9,486,509.30	8,908,753.94	8,614,388.57	33,366,134.00	-	(0.00)	922,776.98	245,184.22	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,383,346.74	61,552,788.42	51,256,623.31	72,758,949.50	213,951,707.97	-	2,186,228.70	12,206,553.38	6,616,143.95	99.07	
CAPITAL OUTLAYS	5060000000	5,715,456.72	65,566,002.39	50,599,857.14	27,617,210.34	149,498,526.59	-	173,460.00	959,120.15	13,930,373.26	99.89	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	942,214.72	-	-	-	942,214.72	-	-	-	0.28	100.00	
PERSONNEL SERVICES	5010000000	942,214.72	-	-	-	942,214.72	-	-	-	0.28	100.00	
REGULAR	5010000000	942,214.72	-	-	-	942,214.72	-	-	-	0.28	100.00	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	2,841,143.38	2,841,143.38	-	-	3,977,323.36	0.26	100.00	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	

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

PARTICULARS  (1)	UACS CODE  (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS				Total (15=11+12+13+14)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	7,760,682.00	7,760,682.00	942,215.00	-	(4,548,424.00)	11,366,891.00	7,760,682.00	942,214.72	-	-	6,818,467.28	7,760,682.00	
PERSONNEL SERVICES	5010000000	-	7,760,682.00	7,760,682.00	942,215.00	-	(4,548,424.00)	11,366,891.00	7,760,682.00	942,214.72	-	-	6,818,467.28	7,760,682.00	
REGULAR	5010000000	-	7,760,682.00	7,760,682.00	942,215.00	-	(4,548,424.00)	11,366,891.00	7,760,682.00	942,214.72	-	-	6,818,467.28	7,760,682.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		801,236,000.00	58,362,547.00	859,598,547.00	802,178,215.00	(0.00)	(42,072,784.00)	99,493,116.00	859,598,547.00	201,568,639.93	276,968,336.82	168,712,103.22	209,989,778.33	857,238,858.30	
PERSONNEL SERVICES	5010000000	429,847,000.00	30,229,433.00	460,076,433.00	430,789,215.00	22,468,751.00	(18,059,296.00)	24,877,763.00	460,076,433.00	91,769,779.54	107,130,251.83	102,677,786.00	158,498,615.63	460,076,433.00	
REGULAR	5010000000	395,307,000.00	30,235,337.80	425,542,337.80	396,249,215.00	22,474,655.80	(17,787,296.00)	24,605,763.00	425,542,337.80	83,577,161.64	99,231,087.28	93,115,896.96	149,618,191.92	425,542,337.80	
RLIP	5010301000	34,540,000.00	(5,904.80)	34,534,095.20	34,540,000.00	(5,904.80)	(272,000.00)	272,000.00	34,534,095.20	8,192,617.90	7,899,164.55	9,561,889.04	8,880,423.71	34,534,095.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,469,000.00	26,491,634.00	234,960,634.00	208,469,000.00	(22,468,751.00)	(9,495,488.00)	58,455,873.00	234,960,634.00	64,976,104.44	55,060,075.29	63,024,122.22	49,714,103.35	232,774,405.30	
CAPITAL OUTLAYS	5060000000	162,920,000.00	1,641,480.00	164,561,480.00	162,920,000.00	-	(14,518,000.00)	16,159,480.00	164,561,480.00	44,822,755.95	114,778,009.70	3,010,195.00	1,777,059.35	164,388,020.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		801,236,000.00	58,362,547.00	859,598,547.00	802,178,215.00	(0.00)	(42,072,784.00)	99,493,116.00	859,598,547.00	201,568,639.93	276,968,336.82	168,712,103.22	209,989,778.33	857,238,858.30	
PERSONNEL SERVICES	5010000000	429,847,000.00	30,229,433.00	460,076,433.00	430,789,215.00	22,468,751.00	(18,059,296.00)	24,877,763.00	460,076,433.00	91,769,779.54	107,130,251.83	102,677,786.00	158,498,615.63	460,076,433.00	
REGULAR	5010000000	395,307,000.00	30,235,337.80	425,542,337.80	396,249,215.00	22,474,655.80	(17,787,296.00)	24,605,763.00	425,542,337.80	83,577,161.64	99,231,087.28	93,115,896.96	149,618,191.92	425,542,337.80	
RLIP	5010301000	34,540,000.00	(5,904.80)	34,534,095.20	34,540,000.00	(5,904.80)	(272,000.00)	272,000.00	34,534,095.20	8,192,617.90	7,899,164.55	9,561,889.04	8,880,423.71	34,534,095.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,469,000.00	26,491,634.00	234,960,634.00	208,469,000.00	(22,468,751.00)	(9,495,488.00)	58,455,873.00	234,960,634.00	64,976,104.44	55,060,075.29	63,024,122.22	49,714,103.35	232,774,405.30	
CAPITAL OUTLAYS	5060000000	162,920,000.00	1,641,480.00	164,561,480.00	162,920,000.00	-	(14,518,000.00)	16,159,480.00	164,561,480.00	44,822,755.95	114,778,009.70	3,010,195.00	1,777,059.35	164,388,020.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION  
As of the December 31, 2021 Quarter Ending

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization %  (oblig/allot)
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		942,214.72	-	-	2,841,143.38	3,783,358.10	-	-	3,977,323.36	0.54	100.00	
PERSONNEL SERVICES	5010000000	942,214.72	-	-	2,841,143.38	3,783,358.10	-	-	3,977,323.36	0.54	100.00	
REGULAR	5010000000	942,214.72	-	-	2,841,143.38	3,783,358.10	-	-	3,977,323.36	0.54	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		115,800,883.78	240,100,331.64	198,381,601.61	255,285,777.23	809,568,594.26	-	2,359,688.70	24,185,523.13	23,484,740.91	99.73	
PERSONNEL SERVICES	5010000000	81,702,080.32	112,981,540.83	96,525,121.16	154,909,617.39	446,118,359.70	-	(0.00)	11,019,849.60	2,938,223.70	100.00	
REGULAR	5010000000	75,345,598.13	103,495,031.53	87,616,367.22	146,295,228.82	412,752,225.70	-	0.00	10,097,072.62	2,693,039.48	100.00	
RLIP	5010301000	6,356,482.19	9,486,509.30	8,908,753.94	8,614,388.57	33,366,134.00	-	(0.00)	922,776.98	245,184.22	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,383,346.74	61,552,788.42	51,256,623.31	72,758,949.50	213,951,707.97	-	2,186,228.70	12,206,553.38	6,616,143.95	99.07	
CAPITAL OUTLAYS	5060000000	5,715,456.72	65,566,002.39	50,599,857.14	27,617,210.34	149,498,526.59	-	173,460.00	959,120.15	13,930,373.26	99.89	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		115,800,883.78	240,100,331.64	198,381,601.61	255,285,777.23	809,568,594.26	-	2,359,688.70	24,185,523.13	23,484,740.91	99.73	
PERSONNEL SERVICES	5010000000	81,702,080.32	112,981,540.83	96,525,121.16	154,909,617.39	446,118,359.70	-	(0.00)	11,019,849.60	2,938,223.70	100.00	
REGULAR	5010000000	75,345,598.13	103,495,031.53	87,616,367.22	146,295,228.82	412,752,225.70	-	-	10,097,072.62	2,693,039.48	100.00	
RLIP	5010301000	6,356,482.19	9,486,509.30	8,908,753.94	8,614,388.57	33,366,134.00	-	(0.00)	922,776.98	245,184.22	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,383,346.74	61,552,788.42	51,256,623.31	72,758,949.50	213,951,707.97	-	2,186,228.70	12,206,553.38	6,616,143.95	99.07	
CAPITAL OUTLAYS	5060000000	5,715,456.72	65,566,002.39	50,599,857.14	27,617,210.34	149,498,526.59	-	173,460.00	959,120.15	13,930,373.26	99.89	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	(0.00)	-	(0.00)	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	(0.00)	-	(0.00)	-	
REGULAR	5010000000	-	-	-	-	-	-	(0.00)	-	(0.00)	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	0.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	0.00	-	0.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	