

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)

ENVIRONMENT
OFFICE OF THE
Region 10
01 - Regular A
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)	Utilization % (disb/oblig)
		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)			
I. General Administration & Support	1000000000000000												
General Management and Supervision	100000100001000	-	203,014.88	84,466.12	110,209.00	397,690.00	-	-	-	0.86	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	79,000.00	-	-	79,000.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	79,000.00	-	-	79,000.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	124,014.88	84,466.12	110,209.00	318,690.00	-	-	-	0.86	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	29,710.47	629.53	-	-	30,340.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,710.47	629.53	-	-	30,340.00	-	-	-	-	100.00	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	1000000000000000	29,710.47	203,644.41	84,466.12	110,209.00	428,030.00	-	-	-	0.86	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	79,000.00	-	-	79,000.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	79,000.00	-	-	79,000.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,710.47	124,644.41	84,466.12	110,209.00	349,030.00	-	-	-	0.86	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and	200000100001000	-	138,442.05	110,072.49	121,707.65	370,222.19	-	-	47,759.67	0.00	100.00	88.57	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	73,431.75	110,072.49	121,707.65	305,211.89	-	-	39,759.67	100.00	100.00	88.47	
CAPITAL OUTLAYS	5060000000	-	65,010.30	-	-	65,010.30	-	-	8,000.00	0.00	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	131,364.30	7,435.70	57,183.00	1,500.00	197,483.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,364.30	7,435.70	57,183.00	1,500.00	197,483.00	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	

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)
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	-	84,059.58	84,059.58	139,124.58	-	-	(55,065.00)	84,059.58	7,248.50	76,811.08	-	-	84,059.58
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	84,059.58	84,059.58	139,124.58	-	-	(55,065.00)	84,059.58	7,248.50	76,811.08	-	-	84,059.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	70,328.00	70,328.00	70,328.00	-	-	-	70,328.00	34,755.45	35,572.55	-	-	70,328.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	769,852.44	769,852.44	824,917.44	-	-	(55,065.00)	769,852.44	180,803.95	587,548.49	1,500.00	-	769,852.44
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	696,842.14	696,842.14	751,907.14	-	-	(55,065.00)	696,842.14	180,803.95	514,538.19	1,500.00	-	696,842.14
CAPITAL OUTLAYS	5060000000	-	73,010.30	73,010.30	73,010.30	-	-	-	73,010.30	-	73,010.30	-	-	73,010.30
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	-	145,000.00	145,000.00	154,055.00	(9,055.00)	(145,000.00)	145,000.00	145,000.00	23,000.00	122,000.00	-	-	145,000.00
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
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
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	113,000.00	113,000.00	122,055.00	(9,055.00)	(113,000.00)	113,000.00	113,000.00	23,000.00	90,000.00	-	-	113,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

ENVIRONMEN
OFFICE OF TH
Region 10
01 - Regular A
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)	Utilization % (disb/oblig)
		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)			21=(5-10)	22=(10-15)	Due and Demandable (23)		
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	-	37,597.61	46,461.97	-	84,059.58	-	-	-	-	0.00	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	37,597.61	46,461.97	-	84,059.58	-	-	-	-	0.00	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	59,031.82	2,696.18	8,600.00	70,328.00	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	59,031.82	2,696.18	8,600.00	70,328.00	-	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	131,364.30	242,507.18	216,413.64	131,807.65	722,092.77	-	-	47,759.67	0.00	100.00	93.80	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,364.30	177,496.88	216,413.64	131,807.65	657,082.47	-	-	39,759.67	0.00	100.00	94.29	
CAPITAL OUTLAYS	5060000000	-	65,010.30	-	-	65,010.30	-	-	8,000.00	0.00	100.00	89.04	
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	23,000.00	119,400.00	-	-	142,400.00	-	-	-	2,600.00	100.00	98.21	
PERSONNEL SERVICES	5010000000	-	32,000.00	-	-	32,000.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	32,000.00	-	-	32,000.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,000.00	87,400.00	-	-	110,400.00	-	-	-	2,600.00	100.00	97.70	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	

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)							
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
Operations against illegal environment and natural resources activities	310100100002000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	125,000.00	125,000.00	250,000.00							
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	125,000.00	125,000.00	250,000.00							
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
Locally Funded Project																					
Implementation of the Payapa at Masaganang PamayaNAn (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	-	395,000.00	395,000.00	154,055.00	(9,055.00)	(145,000.00)	395,000.00	395,000.00	23,000.00	122,000.00	125,000.00	125,000.00	395,000.00							
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							
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							
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	363,000.00	363,000.00	122,055.00	(9,055.00)	(113,000.00)	363,000.00	363,000.00	23,000.00	90,000.00	125,000.00	125,000.00	363,000.00							
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	-	11,937,000.00	11,937,000.00	561,265.00	(13,265.00)	(548,000.00)	11,937,000.00	11,937,000.00	-	542,836.89	1,378,639.78	10,015,523.33	11,937,000.00							
PERSONNEL SERVICES	5010000000	-	548,000.00	548,000.00	548,000.00	-	(548,000.00)	548,000.00	548,000.00	-	542,836.89	-	5,163.11	548,000.00							
REGULAR	5010000000	-	548,000.00	548,000.00	548,000.00	-	(548,000.00)	548,000.00	548,000.00	-	542,836.89	-	5,163.11	548,000.00							
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,389,000.00	11,389,000.00	13,265.00	(13,265.00)	-	11,389,000.00	11,389,000.00	-	-	1,378,639.78	10,010,360.22	11,389,000.00							
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
Wildlife Resources Conservation Sub-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	-	44,000.00	44,000.00	44,000.00	-	-	-	44,000.00	-	44,000.00	-	-	44,000.00							
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	44,000.00	44,000.00	44,000.00	-	-	-	44,000.00	-	44,000.00	-	-	44,000.00							
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-							
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-							

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)

ENVIRONMENT
OFFICE OF THE
Region 10
01 - Regular A
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)	Utilization % (disb/oblig)	
		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)			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	-	-	125,000.00	125,000.00	250,000.00	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	125,000.00	125,000.00	250,000.00	-	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (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	3101000000000000	23,000.00	119,400.00	125,000.00	125,000.00	392,400.00	-	-	-	2,600.00	-	100.00	99.34
PERSONNEL SERVICES	5010000000	-	32,000.00	-	-	32,000.00	-	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	32,000.00	-	-	32,000.00	-	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,000.00	87,400.00	125,000.00	125,000.00	360,400.00	-	-	-	2,600.00	-	100.00	99.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	310201100001000	-	542,836.89	-	10,530,160.90	11,072,997.79	-	-	768,566.45	95,435.76	-	100.00	92.76
PERSONNEL SERVICES	5010000000	-	542,836.89	-	5,163.11	548,000.00	-	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	542,836.89	-	5,163.11	548,000.00	-	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	10,524,997.79	10,524,997.79	-	-	768,566.45	95,435.76	-	100.00	92.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	310202100001000	-	-	44,000.00	-	44,000.00	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	44,000.00	-	44,000.00	-	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	

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)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project														
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation														
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program														
Land Survey, Disposition and Records Management	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	201,314.19	3,310,000.00
PERSONNEL SERVICES	5010000000	-	553,000.00	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	-	-	553,000.00
REGULAR	5010000000	-	553,000.00	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	-	-	553,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,757,000.00	2,757,000.00	11,000.00	-	(472,000.00)	3,218,000.00	2,757,000.00	833,105.00	1,056,657.89	665,922.92	201,314.19	2,757,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program														
PERSONNEL SERVICES	5010000000	-	0.14	0.14	122,076.14	-	-	(122,076.00)	0.14	-	-	-	0.14	0.14
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	0.14	0.14	122,076.14	-	-	(122,076.00)	0.14	-	-	-	0.14	0.14
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development														
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	12,492.00	-	-	(12,492.00)	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	12,492.00	-	-	(12,492.00)	-	-	-	-	-	-

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)

ENVIRONMEN
OFFICE OF TH
Region 10
01 - Regular A
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				Total (20=16+17+18+19)	BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	122,431.64	1,305,254.99	774,604.92	875,345.84	3,077,637.39	-	-	113,016.11	119,346.50	100.00	92.98
<i>PERSONNEL SERVICES</i>	5010000000	-	553,000.00	-	-	553,000.00	-	-	-	-	100.00	100.00
<i>REGULAR</i>	5010000000	-	553,000.00	-	-	553,000.00	-	-	-	-	100.00	100.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	122,431.64	752,254.99	774,604.92	875,345.84	2,524,637.39	-	-	113,016.11	119,346.50	100.00	91.57
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	(0.00)	-	0.14	100.00	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	(0.00)	-	0.14	100.00	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-

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)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	0.14	0.14	109,584.14	-	-	(109,584.00)	0.14	-	-	-	-	0.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	0.14	0.14	109,584.14	-	-	(109,584.00)	0.14	-	-	-	-	0.14
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	3,310,000.14	3,310,000.14	686,076.14	-	(1,025,000.00)	3,648,924.00	3,310,000.14	833,105.00	1,609,657.89	665,922.92	201,314.33	3,310,000.14
PERSONNEL SERVICES	5010000000	-	553,000.00	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	-	-	553,000.00
REGULAR	5010000000	-	553,000.00	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	553,000.00	-	-	553,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,757,000.14	2,757,000.14	133,076.14	-	(472,000.00)	3,095,924.00	2,757,000.14	833,105.00	1,056,657.89	665,922.92	201,314.33	2,757,000.14
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	12,055,000.00	4,503,194.00	16,558,194.00	4,366,674.00	-	(3,468,724.00)	5,009,244.00	5,907,194.00	-	4,378,309.00	542,356.12	986,528.88	5,907,194.00
PERSONNEL SERVICES	5010000000	-	2,946,724.00	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	-	-	2,946,724.00
REGULAR	5010000000	-	2,946,724.00	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	-	-	2,946,724.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	145,000.00	12,200,000.00	1,404,000.00	-	(522,000.00)	667,000.00	1,549,000.00	-	20,115.00	542,356.12	986,528.88	1,549,000.00
CAPITAL OUTLAYS	5060000000	-	1,411,470.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	-	-	1,411,470.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	12,055,000.00	4,503,194.00	16,558,194.00	4,366,674.00	-	(3,468,724.00)	5,009,244.00	5,907,194.00	-	4,378,309.00	542,356.12	986,528.88	5,907,194.00
PERSONNEL SERVICES	5010000000	-	2,946,724.00	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	-	-	2,946,724.00
REGULAR	5010000000	-	2,946,724.00	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	2,946,724.00	-	-	2,946,724.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	145,000.00	12,200,000.00	1,404,000.00	-	(522,000.00)	667,000.00	1,549,000.00	-	20,115.00	542,356.12	986,528.88	1,549,000.00
CAPITAL OUTLAYS	5060000000	-	1,411,470.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	-	-	1,411,470.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	12,055,000.00	19,794,194.14	31,849,194.14	5,658,015.14	(13,265.00)	(5,041,724.00)	20,595,168.00	21,198,194.14	833,105.00	6,574,803.78	2,586,918.82	11,203,366.54	21,198,194.14

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)

ENVIRONMEN
OFFICE OF TH
Region 10
01 - Regular A
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)	Utilization % (disb/oblig)
		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)			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	(0.00)	-	0.14	100.00	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	(0.00)	-	0.14	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	3102040000000000	122,431.64	1,305,254.99	774,604.92	875,345.84	3,077,637.39	-	(0.00)	113,016.11	119,346.64	100.00	92.98	
PERSONNEL SERVICES	5010000000	-	553,000.00	-	-	553,000.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	553,000.00	-	-	553,000.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	122,431.64	752,254.99	774,604.92	875,345.84	2,524,637.39	-	(0.00)	113,016.11	119,346.64	100.00	91.57	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	3,188,017.00	656,831.12	1,999,132.33	5,843,980.45	10,651,000.00	-	23,213.55	40,000.00	100.00	98.93	
PERSONNEL SERVICES	5010000000	-	2,946,724.00	-	-	2,946,724.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	2,946,724.00	-	-	2,946,724.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,015.00	656,831.12	812,940.33	1,485,786.45	10,651,000.00	-	23,213.55	40,000.00	100.00	95.92	
CAPITAL OUTLAYS	5060000000	-	225,278.00	-	1,186,192.00	1,411,470.00	-	-	-	-	100.00	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	-	3,188,017.00	656,831.12	1,999,132.33	5,843,980.45	10,651,000.00	-	23,213.55	40,000.00	100.00	98.93	
PERSONNEL SERVICES	5010000000	-	2,946,724.00	-	-	2,946,724.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	2,946,724.00	-	-	2,946,724.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,015.00	656,831.12	812,940.33	1,485,786.45	10,651,000.00	-	23,213.55	40,000.00	100.00	95.92	
CAPITAL OUTLAYS	5060000000	-	225,278.00	-	1,186,192.00	1,411,470.00	-	-	-	-	100.00	100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	122,431.64	5,036,108.88	1,475,436.04	13,404,639.07	20,038,615.63	10,651,000.00	(0.00)	904,796.11	254,782.40	100.00	94.53	

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>PERSONNEL SERVICES</i>	5010000000	-	4,047,724.00	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	4,042,560.89	-	5,163.11	4,047,724.00						
<i>REGULAR</i>	5010000000	-	4,047,724.00	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	4,042,560.89	-	5,163.11	4,047,724.00						
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,055,000.00	14,335,000.14	26,390,000.14	1,594,341.14	(13,265.00)	(994,000.00)	15,151,924.00	15,739,000.14	833,105.00	1,120,772.89	2,586,918.82	11,198,203.43	15,739,000.14						
<i>CAPITAL OUTLAYS</i>	5060000000	-	1,411,470.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	-	-	1,411,470.00						
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	12,055,000.00	20,189,194.14	32,244,194.14	5,812,070.14	(22,320.00)	(5,186,724.00)	20,990,168.00	21,593,194.14	856,105.00	6,696,803.78	2,711,918.82	11,328,366.54	21,593,194.14						
<i>PERSONNEL SERVICES</i>	5010000000	-	4,079,724.00	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	-	5,163.11	4,079,724.00						
<i>REGULAR</i>	5010000000	-	4,079,724.00	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	-	5,163.11	4,079,724.00						
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,055,000.00	14,698,000.14	26,753,000.14	1,716,396.14	(22,320.00)	(1,107,000.00)	15,514,924.00	16,102,000.14	856,105.00	1,210,772.89	2,711,918.82	11,323,203.43	16,102,000.14						
<i>CAPITAL OUTLAYS</i>	5060000000	-	1,411,470.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	-	-	1,411,470.00						
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-						
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																			
Natural Resources Assessment	3203001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-						
SUB-TOTAL, OPERATIONS	3000000000000000	12,055,000.00	20,189,194.14	32,244,194.14	5,812,070.14	(22,320.00)	(5,186,724.00)	20,990,168.00	21,593,194.14	856,105.00	6,696,803.78	2,711,918.82	11,328,366.54	21,593,194.14						
<i>PERSONNEL SERVICES</i>	5010000000	-	4,079,724.00	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	-	5,163.11	4,079,724.00						
<i>REGULAR</i>	5010000000	-	4,079,724.00	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	4,074,560.89	-	5,163.11	4,079,724.00						
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,055,000.00	14,698,000.14	26,753,000.14	1,716,396.14	(22,320.00)	(1,107,000.00)	15,514,924.00	16,102,000.14	856,105.00	1,210,772.89	2,711,918.82	11,323,203.43	16,102,000.14						
<i>CAPITAL OUTLAYS</i>	5060000000	-	1,411,470.00	1,411,470.00	15,950.00	-	-	1,395,520.00	1,411,470.00	-	1,411,470.00	-	-	1,411,470.00						
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-						
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	12,055,000.00	21,387,077.44	33,442,077.44	7,128,644.44	(85,936.00)	(5,265,724.00)	21,014,093.00	22,791,077.44	1,067,248.95	7,682,043.13	2,713,418.82	11,328,366.54	22,791,077.44						
<i>PERSONNEL SERVICES</i>	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	-	5,163.11	4,158,724.00						
<i>REGULAR</i>	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	-	5,163.11	4,158,724.00						
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,055,000.00	15,743,873.14	27,798,873.14	2,880,960.14	(85,936.00)	(1,107,000.00)	15,459,849.00	17,147,873.14	1,067,248.95	2,044,001.94	2,713,418.82	11,323,203.43	17,147,873.14						
<i>CAPITAL OUTLAYS</i>	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						
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-						
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-						
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	-	-	-	-	-	-	-	-	-	-	-	-	-						

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

Department ENVIRONMEN
Agency OFFICE OF TH
Operating Unit Region 10
Organization Code (UACS) 01 - Regular A
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)	Utilization % (disb/oblig)
		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>PERSONNEL SERVICES</i>	5010000000	-	4,042,560.89	-	5,163.11	4,047,724.00	-	-	-	-	100.00	100.00	
<i>REGULAR</i>	5010000000	-	4,042,560.89	-	5,163.11	4,047,724.00	-	-	-	-	100.00	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	122,431.64	768,269.99	1,475,436.04	12,213,283.96	14,579,421.63	10,651,000.00	(0.00)	904,796.11	254,782.40	100.00	92.63	
<i>CAPITAL OUTLAYS</i>	5060000000	-	225,278.00	-	1,186,192.00	1,411,470.00	-	-	-	-	100.00	100.00	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	145,431.64	5,155,508.88	1,600,436.04	13,529,639.07	20,431,015.63	10,651,000.00	(0.00)	904,796.11	257,382.40	100.00	94.62	
<i>PERSONNEL SERVICES</i>	5010000000	-	4,074,560.89	-	5,163.11	4,079,724.00	-	-	-	-	100.00	100.00	
<i>REGULAR</i>	5010000000	-	4,074,560.89	-	5,163.11	4,079,724.00	-	-	-	-	100.00	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	145,431.64	855,669.99	1,600,436.04	12,338,283.96	14,939,821.63	10,651,000.00	(0.00)	904,796.11	257,382.40	100.00	92.78	
<i>CAPITAL OUTLAYS</i>	5060000000	-	225,278.00	-	1,186,192.00	1,411,470.00	-	-	-	-	100.00	100.00	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	145,431.64	5,155,508.88	1,600,436.04	13,529,639.07	20,431,015.63	10,651,000.00	(0.00)	904,796.11	257,382.40	100.00	94.62	
<i>PERSONNEL SERVICES</i>	5010000000	-	4,074,560.89	-	5,163.11	4,079,724.00	-	-	-	-	100.00	100.00	
<i>REGULAR</i>	5010000000	-	4,074,560.89	-	5,163.11	4,079,724.00	-	-	-	-	100.00	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	145,431.64	855,669.99	1,600,436.04	12,338,283.96	14,939,821.63	10,651,000.00	(0.00)	904,796.11	257,382.40	100.00	92.78	
<i>CAPITAL OUTLAYS</i>	5060000000	-	225,278.00	-	1,186,192.00	1,411,470.00	-	-	-	-	100.00	100.00	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	306,506.41	5,601,660.47	1,901,315.80	13,771,655.72	21,581,138.40	10,651,000.00	(0.00)	952,555.78	257,383.26	100.00	94.69	
<i>PERSONNEL SERVICES</i>	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	-	-	-	-	100.00	100.00	
<i>REGULAR</i>	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	-	-	-	-	100.00	100.00	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	306,506.41	1,157,811.28	1,901,315.80	12,580,300.61	15,945,934.10	10,651,000.00	(0.00)	944,555.78	257,383.26	100.00	92.99	
<i>CAPITAL OUTLAYS</i>	5060000000	-	290,288.30	-	1,186,192.00	1,476,480.30	-	-	8,000.00	0.00	100.00	99.46	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	

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)
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SR)	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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,055,000.00	21,387,077.4400	33,442,077.4400	7,128,644.4400	(85,936.0000)	(5,265,724.0000)	21,014,093.0000	22,791,077.4400	1,067,248.9500	7,682,043.1300	2,713,418.8200	11,328,366.5400	22,791,077.4400
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	-	5,163.11	4,158,724.00
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	-	5,163.11	4,158,724.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	15,743,873.14	27,798,873.14	2,880,960.14	(85,936.00)	(1,107,000.00)	15,459,849.00	17,147,873.14	1,067,248.95	2,044,001.94	2,713,418.82	11,323,203.43	17,147,873.14
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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		12,055,000.00	21,387,077.44	33,442,077.44	7,128,644.44	(85,936.00)	(5,265,724.00)	21,014,093.00	22,791,077.44	1,067,248.95	7,682,043.13	2,713,418.82	11,328,366.54	22,791,077.44
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	-	5,163.11	4,158,724.00
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	-	5,163.11	4,158,724.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	15,743,873.14	27,798,873.14	2,880,960.14	(85,936.00)	(1,107,000.00)	15,459,849.00	17,147,873.14	1,067,248.95	2,044,001.94	2,713,418.82	11,323,203.43	17,147,873.14
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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

ENVIRONMEN
OFFICE OF TH
Region 10
01 - Regular A
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)	Utilization % (disb/oblig)
		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)			
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		306,506.4100	5,601,660.4700	1,901,315.8000	13,771,655.7200	21,581,138.4000	10,651,000.0000		952,555.7800	257,383.2600	100.00	94.69	
PERSONNEL SERVICES	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	-	-	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	306,506.41	1,157,811.28	1,901,315.80	12,580,300.61	15,945,934.10	10,651,000.00	-	944,555.78	257,383.26	100.00	92.99	
CAPITAL OUTLAYS	5060000000	-	290,288.30	-	1,186,192.00	1,476,480.30	-	-	8,000.00	0.00	100.00	99.46	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		306,506.41	5,601,660.47	1,901,315.80	13,771,655.72	21,581,138.40	10,651,000.00	(0.00)	952,555.78	257,383.26	100.00	94.69	
PERSONNEL SERVICES	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	0.00	(0.00)	-	-	100.00	100.00	
REGULAR	5010000000	-	4,153,560.89	-	5,163.11	4,158,724.00	0.00	(0.00)	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	306,506.41	1,157,811.28	1,901,315.80	12,580,300.61	15,945,934.10	10,651,000.00	-	944,555.78	257,383.26	100.00	92.99	
CAPITAL OUTLAYS	5060000000	-	290,288.30	-	1,186,192.00	1,476,480.30	-	-	8,000.00	0.00	100.00	99.46	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	0.00	(0.00)	-	0.00	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	0.00	(0.00)	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	0.00	(0.00)	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	0.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	