



**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)	Utilization % (disb/oblig)
		1st Quarter Ending March 31  ( 16 )	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>	10000000000000								
General Management and Supervision	100000100001000	64,467.64	64,467.64	-	278,326.11	-	38,712.36	27.05	62.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,467.64	64,467.64	-	278,326.11	-	38,712.36	27.05	62.48
Human Resource Development	100000100002000	26,460.00	26,460.00	-	127,610.00	-	77,040.00	44.78	25.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,460.00	26,460.00	-	127,610.00	-	77,040.00	44.78	25.57
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	90,927.64	90,927.64	-	405,936.11	-	115,752.36	33.74	43.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,927.64	90,927.64	-	405,936.11	-	115,752.36	33.74	43.99
<b>II. SUPPORT TO OPERATIONS</b>	200000000000000								
Data Management including Systems Development and	200000100001000	149,872.14	149,872.14	-	19,980.66	-	7,017.86	88.70	95.53
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	17,670.66	-	-	-	-
CAPITAL OUTLAYS	5060000000	149,872.14	149,872.14	-	2,310.00	-	7,017.86	98.55	95.53
Conduct of Special Studies, Design and Development in	200000100004000	74,481.52	74,481.52	-	70,657.38	-	13,302.48	55.40	84.85
Support of Forestry, Mining and Environmental									
Management Operations, Including Climate Change									
Resilience									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,481.52	74,481.52	-	70,657.38	-	13,302.48	55.40	84.85
Formulation and Monitoring of ENR Sector Policies,	200000100005000	-	-	-	-	-	71,897.64	100.00	-
Plans, Programs and Projects									
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	71,897.64	100.00	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	224,353.66	224,353.66	-	90,638.04	-	92,217.98	77.74	70.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,481.52	74,481.52	-	88,328.04	-	85,200.12	64.39	46.64
CAPITAL OUTLAYS	5060000000	149,872.14	149,872.14	-	2,310.00	-	7,017.86	98.55	95.53
<b>III. OPERATIONS</b>	300000000000000								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000								

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

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

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)	Total (15=11+12+13+14)		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00	13,806.00	13,806.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00	13,806.00	13,806.00
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00	13,806.00	13,806.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00	13,806.00	13,806.00
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000												
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000												
Protected Areas Development and Management	310201100001000	-	230,727.94	230,727.94	230,727.94	-	-	-	230,727.94	44,547.94	44,547.94	44,547.94	44,547.94
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	230,727.94	230,727.94	230,727.94	-	-	-	230,727.94	44,547.94	44,547.94	44,547.94	44,547.94
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000												
Protection and Conservation Wildlife	310202100001000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50	20,081.50	20,081.50
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50	20,081.50	20,081.50
Program Beneficiaries Development	310204100002000	-	37,332.50	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	20,081.50	20,081.50	20,081.50
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	37,332.50	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	20,081.50	20,081.50	20,081.50
Land Surveys and Disposition	310204100002000	-	847,769.40	847,769.40	847,769.40	-	-	-	847,769.40	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	847,769.40	847,769.40	847,769.40	-	-	-	847,769.40	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50	20,081.50	20,081.50
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50	20,081.50	20,081.50

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**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
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PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31  ( 16 )	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>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000								
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000								
Protected Areas Development and Management	310201100001000	44,547.94	44,547.94	-	186,180.00	-	0.00	19.31	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	44,547.94	44,547.94	-	186,180.00	-	0.00	19.31	100.00
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000								
Protection and Conservation Wildlife	310202100001000	-	-	-	-	-	50,000.00	100.00	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	-	-	-	-	50,000.00	100.00	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15
Program Beneficiaries Development	310204100002000	16,296.00	16,296.00	-	17,251.00	-	3,785.50	53.79	81.15
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	16,296.00	16,296.00	-	17,251.00	-	3,785.50	53.79	81.15
Land Surveys and Disposition	310204100002000	-	-	-	847,769.40	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	-	-	847,769.40	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15

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Operating Unit	<b>Region 10</b>
Organization Code (UACS)	
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Funding Source Code (As clustered)	<b>01 1 01 101</b>

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)	Total (15=11+12+13+14)
Forest and Watershed Management Sub-Program	3102050000000000										
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	-
<b>CAPITAL OUTLAYS</b>	5060000000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	157,967.07	157,967.07	157,967.07	-	-	-	157,967.07	110,702.33	110,702.33
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	-	168,227.07	168,227.07	168,227.07	-	-	-	168,227.07	110,702.33	110,702.33
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	145,967.07	145,967.07	145,967.07	-	-	-	145,967.07	110,702.33	110,702.33
<b>CAPITAL OUTLAYS</b>	5060000000	-	22,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	-	1,334,056.91	1,334,056.91	1,334,056.91	-	-	-	1,334,056.91	225,331.77	225,331.77
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	1,311,796.91	1,311,796.91	1,311,796.91	-	-	-	1,311,796.91	225,331.77	225,331.77
<b>CAPITAL OUTLAYS</b>	5060000000	-	22,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	-	1,347,862.91	1,347,862.91	1,347,862.91	-	-	-	1,347,862.91	239,137.77	239,137.77
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	1,325,602.91	1,325,602.91	1,325,602.91	-	-	-	1,325,602.91	239,137.77	239,137.77
<b>CAPITAL OUTLAYS</b>	5060000000	-	22,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000										
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	-	1,347,862.91	1,347,862.91	1,347,862.91	-	-	-	1,347,862.91	239,137.77	239,137.77
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	1,325,602.91	1,325,602.91	1,325,602.91	-	-	-	1,325,602.91	239,137.77	239,137.77
<b>CAPITAL OUTLAYS</b>	5060000000	-	22,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	-

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**Department**  
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**Organization Code (UACS)**  
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**ENVIRONMENTAL**  
**OFFICE OF THE**  
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**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)	Utilization % (disb/oblig)
		1st Quarter Ending March 31  (16)	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)		
Forest and Watershed Management Sub-Program	3102050000000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	10,260.00	-	-	-	-
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	10,260.00	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	40,169.31	40,169.31	-	47,264.74	-	70,533.02	70.08	36.29
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	40,169.31	40,169.31	-	57,524.74	-	70,533.02	65.81	36.29
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	40,169.31	40,169.31	-	35,264.74	-	70,533.02	75.84	36.29
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	22,260.00	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	101,013.25	101,013.25	-	1,108,725.14	-	124,318.52	16.89	44.83
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	101,013.25	101,013.25	-	1,086,465.14	-	124,318.52	17.18	44.83
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	22,260.00	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	108,112.81	108,112.81	-	1,108,725.14	-	131,024.96	17.74	45.21
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	108,112.81	108,112.81	-	1,086,465.14	-	131,024.96	18.04	45.21
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	22,260.00	-	-	-	-
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000								
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000								
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	108,112.81	108,112.81	-	1,108,725.14	-	131,024.96	17.74	45.21
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	108,112.81	108,112.81	-	1,086,465.14	-	131,024.96	18.04	45.21
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	22,260.00	-	-	-	-

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Department	<u>ENVIRONMENT AND NATURAL RESOURCES</u>
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Funding Source Code (As clustered)	<u>01 1 01 101</u>

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)	Total (15=11+12+13+14)
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>101 101 / 104 102</b>	-	2,367,688.70	2,367,688.70	2,367,688.70	-	-	-	2,367,688.70	762,389.41	762,389.41
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	2,186,228.70	2,186,228.70	2,186,228.70	-	-	-	2,186,228.70	605,499.41	605,499.41
<b>CAPITAL OUTLAYS</b>	5060000000	-	181,460.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	156,890.00
<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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-

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PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS		BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31  ( 16 )	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>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>101 101 / 104 102</b>	423,394.11	423,394.11	-	1,605,299.29	-	338,995.30	32.20	55.54
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	273,521.97	273,521.97	-	1,580,729.29	-	331,977.44	27.70	45.17
<b>CAPITAL OUTLAYS</b>	5060000000	149,872.14	149,872.14	-	24,570.00	-	7,017.86	86.46	95.53
<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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-



**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)	Total (15=11+12+13+14)
<b>GRAND TOTAL</b>		-	2,367,688.7000	2,367,688.7000	2,367,688.7000	-	-	-	2,367,688.7000	762,389.4100	762,389.4100
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	2,186,228.70	2,186,228.70	2,186,228.70	-	-	-	2,186,228.70	605,499.41	605,499.41
<i>CAPITAL OUTLAYS</i>	5060000000	-	181,460.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	156,890.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		-	2,367,688.70	2,367,688.70	2,367,688.70	-	-	-	2,367,688.70	762,389.41	762,389.41
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	2,186,228.70	2,186,228.70	2,186,228.70	-	-	-	2,186,228.70	605,499.41	605,499.41
<i>CAPITAL OUTLAYS</i>	5060000000	-	181,460.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	156,890.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENTAL  
 Agency OFFICE OF THE ATTORNEY GENERAL  
 Operating Unit Region 10  
 Organization Code (UACS) 01 - Regular Appropriations  
 Fund Cluster 01  
 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 )	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>GRAND TOTAL</b>		<b>423,394.1100</b>	<b>423,394.1100</b>	<b>-</b>	<b>1,605,299.2900</b>	<b>-</b>	<b>338,995.3000</b>	<b>32.20</b>	<b>55.54</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	273,521.97	273,521.97	-	1,580,729.29	-	331,977.44	27.70	45.17
CAPITAL OUTLAYS	5060000000	149,872.14	149,872.14	-	24,570.00	-	7,017.86	86.46	95.53
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>423,394.11</b>	<b>423,394.11</b>	<b>-</b>	<b>1,605,299.29</b>	<b>-</b>	<b>338,995.30</b>	<b>32.20</b>	<b>55.54</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	273,521.97	273,521.97	-	1,580,729.29	-	331,977.44	27.70	45.17
CAPITAL OUTLAYS	5060000000	149,872.14	149,872.14	-	24,570.00	-	7,017.86	86.46	95.53
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-