STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2022 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL															Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
																Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
I. General Administration & Support	100000000000000																	
General Management and Supervision	100000100001000	156,760,000.00	2,274,624.00	159,034,624.00	156,760,000.00	-	-	2,274,624.00	159,034,624.00	47,248,685.86	47,248,685.86	28,405,367.18	28,405,367.18	-	111,785,938.14	-	18,843,318.68	29.71
PERSONNEL SERVICES	5010000000	90,193,000.00	-	90,193,000.00	90,193,000.00	-	-	-	90,193,000.00	19,118,946.86	19,118,946.86	18,468,280.09	18,468,280.09	-	71,074,053.14	-	650,666.77	21.20
REGULAR	5010000000	83,069,000.00	-	83,069,000.00	83,069,000.00	-	-	-	83,069,000.00	17,398,686.37	17,398,686.37	16,842,254.82	16,842,254.82	-	65,670,313.63	-	556,431.55	20.94
RLIP	5010301000	7,124,000.00	-	7,124,000.00	7,124,000.00	-	-	-	7,124,000.00	1,720,260.49	1,720,260.49	1,626,025.27	1,626,025.27	-	5,403,739.51	-	94,235.22	24.15
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	33,667,000.00	2,274,624.00	35,941,624.00	33,667,000.00	-	-	2,274,624.00	35,941,624.00	10,450,682.15	10,450,682.15	6,529,598.21	6,529,598.21	-	25,490,941.85	-	3,921,083.94	29.08
CAPITAL OUTLAYS	5060000000	32,900,000.00	-	32,900,000.00	32,900,000.00	-	-	-	32,900,000.00	17,679,056.85	17,679,056.85	3,407,488.88	3,407,488.88	-	15,220,943.15	-	14,271,567.97	53.74
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	23,544,000.00	162,000.00	23,706,000.00	23,544,000.00	0.00	-	162,000.00	23,706,000.00	4,066,919.63	4,066,919.63	2,979,525.40	2,979,525.40	-	19,639,080.37	-	1,087,394.23	17.16
PERSONNEL SERVICES	5010000000	11,389,000.00	-	11,389,000.00	11,389,000.00	-	-	-	11,389,000.00	2,474,707.71	2,474,707.71	2,295,972.89	2,295,972.89	-	8,914,292.29	-	178,734.82	21.73
REGULAR	5010000000	10,434,000.00	-	10,434,000.00	10,434,000.00	-	-	-	10,434,000.00	2,245,924.05	2,245,924.05	2,083,746.05	2,083,746.05	-	8,188,075.95	-	162,178.00	21.53
RLIP	5010301000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	228,783.66	228,783.66	212,226.84	212,226.84	-	726,216.34	-	16,556.82	23.96
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	12,155,000.00	162,000.00	12,317,000.00	12,155,000.00	0.00	-	162,000.00	12,317,000.00	1,592,211.92	1,592,211.92	683,552.51	683,552.51	-	10,724,788.08	-	908,659.41	12.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	5,312,000.00	5,278,800.00	5,278,800.00	-	-	-	33,200.00	100.00
PERSONNEL SERVICES	5010000000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	5,312,000.00	5,278,800.00	5,278,800.00	-	-	-	33,200.00	100.00
REGULAR	5010000000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	5,312,000.00	5,278,800.00	5,278,800.00	-	-	-	33,200.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	185,616,000.00	2,436,624.00	188,052,624.00	185,616,000.00	0.00	-	2,436,624.00	188,052,624.00	56,627,605.49	56,627,605.49	36,663,692.58	36,663,692.58	-	131,425,018.51	-	19,963,912.91	30.11
PERSONNEL SERVICES	5010000000	106,894,000.00	-	106,894,000.00	106,894,000.00	-	-	-	106,894,000.00	26,905,654.57	26,905,654.57	26,043,052.98	26,043,052.98	-	79,988,345.43	-	862,601.59	25.17
REGULAR	5010000000	98,815,000.00	-	98,815,000.00	98,815,000.00	-	-	-	98,815,000.00	24,956,610.42	24,956,610.42	24,204,800.87	24,204,800.87	-	73,858,389.58	-	751,809.55	25.26
RLIP	5010301000	8,079,000.00	-	8,079,000.00	8,079,000.00	-	-	-	8,079,000.00	1,949,044.15	1,949,044.15	1,838,252.11	1,838,252.11	-	6,129,955.85	-	110,792.04	24.12
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	45,822,000.00	2,436,624.00	48,258,624.00	45,822,000.00	0.00	-	2,436,624.00	48,258,624.00	12,042,894.07	12,042,894.07	7,213,150.72	7,213,150.72	-	36,215,729.93	-	4,829,743.35	24.95
CAPITAL OUTLAYS	5060000000	32,900,000.00	-	32,900,000.00	32,900,000.00	-	-	-	32,900,000.00	17,679,056.85	17,679,056.85	3,407,488.88	3,407,488.88	-	15,220,943.15	-	14,271,567.97	53.74
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																	
Data Management including Systems Development and	200000100001000	8,374,000.00	800,000.00	9,174,000.00	8,374,000.00	-	(400,000.00)	1,200,000.00	9,174,000.00	2,814,375.65	2,814,375.65	1,677,389.89	1,677,389.89	-	6,359,624.35	-	1,136,985.76	30.68
PERSONNEL SERVICES	5010000000	6,350,000.00	-	6,350,000.00	6,350,000.00	-	-	-	6,350,000.00	1,407,237.61	1,407,237.61	1,367,851.52	1,367,851.52	-	4,942,762.39	-	39,386.09	22.16
REGULAR	5010000000	5,804,000.00	-	5,804,000.00	5,804,000.00	-	-	-	5,804,000.00	1,273,409.41	1,273,409.41	1,238,519.12	1,238,519.12	-	4,530,590.59	-	34,890.29	21.94
RLIP	5010301000	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	133,828.20	133,828.20	129,332.40	129,332.40	-	412,171.80	-	4,495.80	24.51
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	2,024,000.00	800,000.00	2,824,000.00	2,024,000.00	-	(400,000.00)	1,200,000.00	2,824,000.00	1,407,138.04	1,407,138.04	309,538.37	309,538.37	-	1,416,861.96	-	1,097,599.67	49.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,080,000.00	(22,000.00)	5,058,000.00	5,080,000.00	-	(290,000.00)	268,000.00	5,058,000.00	1,068,200.47	1,068,200.47	747,041.87	747,041.87	-	3,989,799.53	-	321,158.60	21.12
PERSONNEL SERVICES	5010000000	2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	-	2,844,000.00	539,225.22	539,225.22	528,046.18	528,046.18	-	2,304,774.78	-	11,179.04	18.96
REGULAR	5010000000	2,602,000.00	-	2,602,000.00	2,602,000.00	-	-	-	2,602,000.00	487,543.26	487,543.26	476,364.22	476,364.22	-	2,114,456.74	-	11,179.04	18.74
RLIP	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	51,681.96	51,681.96	51,681.96	51,681.96	-	190,318.04	-	-	21.36
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	2,236,000.00	(22,000.00)	2,214,000.00	2,236,000.00	-	(290,000.00)	268,000.00	2,214,000.00	528,975.25	528,975.25	218,995.69	218,995.69	-	1,685,024.75	-	309,979.56	23.89
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	14,366,000.00	-	14,366,000.00	14,366,000.00	-	-	-	14,366,000.00	2,907,106.41	2,907,106.41	2,573,801.76	2,573,801.76	-	11,458,893.59	-	333,304.65	20.24
PERSONNEL SERVICES	5010000000	12,981,000.00	-	12,981,000.00	12,981,000.00	-	-	-	12,981,000.00	2,556,863.49	2,556,863.49	2,388,694.20	2,388,694.20	-	10,424,136.51	-	168,169.29	19.70
REGULAR	5010000000	12,118,000.00	-	12,118,000.00	12,118,000.00	-	-	-	12,118,000.00	2,350,058.61	2,350,058.61	2,182,440.36	2,182,440.36	-	9,767,941.39	-	167,618.25	19.39
RLIP	5010301000	863,000.00	-	863,000.00	863,000.00	-	-	-	863,000.00	206,804.88	206,804.88	206,253.84	206,253.84	-	656,195.12	-	551.04	23.96
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	1,385,000.00	350,242.92	350,242.92	185,107.56	185,107.56	-	1,034,757.08	-	165,135.36	25.29
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	1,680,000.00	4,936,618.00	6,616,618.00	1,680,000.00	-	-	4,936,618.00	6,616,618.00	3,260,905.45	3,260,905.45	1,663,865.67	1,663,865.67	-	3,355,712.55	-	1,597,039.78	49.28
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	1,000,000.00	4,936,618.00	5,936,618.00	1,000,000.00	-	-	4,936,618.00	5,936,618.00	3,260,905.45	3,260,905.45	1,663,865.67	1,663,865.67	-	2,675,712.55	-	1,597,039.78	54.93

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2022 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
CAPITAL OUTLAYS	5060000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-	-	-	680,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans. Programs and Projects	200000100005000	26,810,000.00	318,000.00	27,128,000.00	26,810,000.00	-	-	318,000.00	27,128,000.00	5,351,268.33	5,351,268.33	3,942,682.45	3,942,682.45	-	21,776,731.67	-	1,408,585.88	19.73
PERSONNEL SERVICES	5010000000	16,211,000.00	-	16,211,000.00	16,211,000.00	-	-	-	16,211,000.00	3,493,744.61	3,493,744.61	3,128,171.15	3,128,171.15	-	12,717,255.39	-	365,573.46	21.55
REGULAR	5010000000	14,831,000.00	-	14,831,000.00	14,831,000.00	-	-	-	14,831,000.00	3,070,082.21	3,070,082.21	2,829,135.35	2,829,135.35	-	11,760,917.79	-	240,946.86	20.70
RLIP	5010301000	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	423,662.40	423,662.40	299,035.80	299,035.80	-	956,337.60	-	124,626.60	30.70
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	10,599,000.00	318,000.00	10,917,000.00	10,599,000.00	-	-	318,000.00	10,917,000.00	1,857,523.72	1,857,523.72	814,511.30	814,511.30	-	9,059,476.28	-	1,043,012.42	17.01
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	56,310,000.00	6,032,618.00	62,342,618.00	56,310,000.00	-	(690,000.00)	6,722,618.00	62,342,618.00	15,401,856.31	15,401,856.31	10,604,781.64	10,604,781.64	-	46,940,761.69	-	4,797,074.67	24.71
PERSONNEL SERVICES	5010000000	38,386,000.00	-	38,386,000.00	38,386,000.00	-	-	-	38,386,000.00	7,997,070.93	7,997,070.93	7,412,763.05	7,412,763.05	-	30,388,929.07	-	584,307.88	20.83
REGULAR	5010000000	35,355,000.00	-	35,355,000.00	35,355,000.00	-	-	-	35,355,000.00	7,181,093.49	7,181,093.49	6,726,459.05	6,726,459.05	-	28,173,906.51	-	454,634.44	20.31
RLIP	5010301000	3,031,000.00	-	3,031,000.00	3,031,000.00	-	-	-	3,031,000.00	815,977.44	815,977.44	686,304.00	686,304.00	-	2,215,022.56	-	129,673.44	26.92
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	17,244,000.00	6,032,618.00	23,276,618.00	17,244,000.00	-	(690,000.00)	6,722,618.00	23,276,618.00	7,404,785.38	7,404,785.38	3,192,018.59	3,192,018.59	-	15,871,832.62	-	4,212,766.79	31.81
CAPITAL OUTLAYS	5060000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-	-	-	680,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	91,487,000.00	-	91,487,000.00	91,487,000.00	-	-	-	91,487,000.00	24,245,427.55	24,245,427.55	17,902,231.26	17,902,231.26	-	67,241,572.45	-	6,343,196.29	26.50
PERSONNEL SERVICES	5010000000	50,248,000.00	-	50,248,000.00	50,248,000.00	-	-	-	50,248,000.00	12,371,583.32	12,371,583.32	12,149,186.00	12,149,186.00	-	37,876,416.68	-	222,397.32	24.62
REGULAR	5010000000	46,270,000.00	-	46,270,000.00	46,270,000.00	-	-	-	46,270,000.00	11,309,783.16	11,309,783.16	11,117,072.90	11,117,072.90	-	34,960,216.84	-	192,710.26	24.44
RLIP	5010301000	3,978,000.00	-	3,978,000.00	3,978,000.00	-	-	-	3,978,000.00	1,061,800.16	1,061,800.16	1,032,113.10	1,032,113.10	-	2,916,199.84	-	29,687.06	26.69
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	41,239,000.00	-	41,239,000.00	41,239,000.00	-	-	-	41,239,000.00	11,873,844.23	11,873,844.23	5,753,045.26	5,753,045.26	-	29,365,155.77	-	6,120,798.97	28.79
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	433,622.44	433,622.44	215,103.72	215,103.72	-	2,666,377.56	-	218,518.72	13.99
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	433,622.44	433,622.44	215,103.72	215,103.72	-	2,666,377.56	-	218,518.72	13.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	94,587,000.00	-	94,587,000.00	94,587,000.00	-	-	-	94,587,000.00	24,679,049.99	24,679,049.99	18,117,334.98	18,117,334.98	-	69,907,950.01	-	6,561,715.01	26.09
PERSONNEL SERVICES	5010000000	50,248,000.00	-	50,248,000.00	50,248,000.00	-	-	-	50,248,000.00	12,371,583.32	12,371,583.32	12,149,186.00	12,149,186.00	-	37,876,416.68	-	222,397.32	24.62
REGULAR	5010000000	46,270,000.00	-	46,270,000.00	46,270,000.00	-	-	-	46,270,000.00	11,309,783.16	11,309,783.16	11,117,072.90	11,117,072.90	-	34,960,216.84	-	192,710.26	24.44
RLIP	5010301000	3,978,000.00	-	3,978,000.00	3,978,000.00	-	-	-	3,978,000.00	1,061,800.16	1,061,800.16	1,032,113.10	1,032,113.10	-	2,916,199.84	-	29,687.06	26.69
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	44,339,000.00	-	44,339,000.00	44,339,000.00	-	-	-	44,339,000.00	12,307,466.67	12,307,466.67	5,968,148.98	5,968,148.98	-	32,031,533.33	-	6,339,317.69	27.76
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	176,434,000.00	-	176,434,000.00	176,434,000.00	-	(1,338,000.00)	1,338,000.00	176,434,000.00	35,339,125.32	35,339,125.32	23,075,762.65	23,075,762.65	-	141,094,874.68	-	12,263,362.67	20.03
PERSONNEL SERVICES	5010000000	59,298,000.00	-	59,298,000.00	59,298,000.00	-	-	-	59,298,000.00	12,229,295.04	12,229,295.04	12,018,591.16	12,018,591.16	-	47,068,704.96	-	210,703.88	20.62
REGULAR	5010000000	54,316,000.00	-	54,316,000.00	54,316,000.00	-	-	-	54,316,000.00	11,130,022.52	11,130,022.52	10,928,250.48	10,928,250.48	-	43,185,977.48	-	201,772.04	20.49
RLIP	5010301000	4,982,000.00	-	4,982,000.00	4,982,000.00	-	-	-	4,982,000.00	1,099,272.52	1,099,272.52	1,090,340.68	1,090,340.68	-	3,882,727.48	-	8,931.84	22.06
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	104,561,000.00	-	104,561,000.00	104,561,000.00	-	(1,338,000.00)	1,338,000.00	104,561,000.00	19,721,173.66	19,721,173.66	9,000,516.90	9,000,516.90	-	84,839,826.34	-	10,720,656.76	18.86
CAPITAL OUTLAYS	5060000000	12,575,000.00	-	12,575,000.00	12,575,000.00	-	-	-	12,575,000.00	3,388,656.62	3,388,656.62	2,056,654.59	2,056,654.59	-	9,186,343.38	-	1,332,002.03	26.95
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2022 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
Wildlife Resources Conservation Sub-Program	310202000000000																	
Protection and Conservation Wildlife	310202100001000	4,955,000.00	-	4,955,000.00	4,955,000.00	-	(20,000.00)	20,000.00	4,955,000.00	1,363,228.84	1,363,228.84	557,720.35	557,720.35	-	3,591,771.16	-	805,508.49	27.51
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	4,955,000.00	-	4,955,000.00	4,955,000.00	-	(20,000.00)	20,000.00	4,955,000.00	1,363,228.84	1,363,228.84	557,720.35	557,720.35	-	3,591,771.16	-	805,508.49	27.51
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																	
Management of Coastal and Marine Resources/Areas	310203100001000	7,822,000.00	-	7,822,000.00	7,822,000.00	-	-	-	7,822,000.00	1,772,301.48	1,772,301.48	669,132.80	669,132.80	-	6,049,698.52	-	1,103,168.68	22.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	7,822,000.00	-	7,822,000.00	7,822,000.00	-	-	-	7,822,000.00	1,772,301.48	1,772,301.48	669,132.80	669,132.80	-	6,049,698.52	-	1,103,168.68	22.66
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	7,822,000.00	-	7,822,000.00	7,822,000.00	-	-	-	7,822,000.00	1,772,301.48	1,772,301.48	669,132.80	669,132.80	-	6,049,698.52	-	1,103,168.68	22.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	7,822,000.00	-	7,822,000.00	7,822,000.00	-	-	-	7,822,000.00	1,772,301.48	1,772,301.48	669,132.80	669,132.80	-	6,049,698.52	-	1,103,168.68	22.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																	
Land Survey, Disposition and Records Management	310204100001000	95,506,000.00	9,240,969.00	104,746,969.00	95,506,000.00	-	(2,538,634.00)	11,779,603.00	104,746,969.00	23,609,186.42	23,609,186.42	20,904,465.08	20,904,465.08	-	81,137,782.58	-	2,704,721.34	22.54
PERSONNEL SERVICES	5010000000	82,596,000.00	-	82,596,000.00	82,596,000.00	-	-	-	82,596,000.00	19,755,114.82	19,755,114.82	19,181,007.04	19,181,007.04	-	62,840,885.18	-	574,107.78	23.92
REGULAR	5010000000	75,745,000.00	-	75,745,000.00	75,745,000.00	-	-	-	75,745,000.00	18,226,527.08	18,226,527.08	17,681,821.58	17,681,821.58	-	57,518,472.92	-	544,705.50	24.06
RLIP	5010301000	6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	1,528,587.74	1,528,587.74	1,499,185.46	1,499,185.46	-	5,322,412.26	-	29,402.28	22.31
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	12,910,000.00	9,240,969.00	22,150,969.00	12,910,000.00	-	(2,538,634.00)	11,779,603.00	22,150,969.00	3,854,071.60	3,854,071.60	1,723,458.04	1,723,458.04	-	18,296,897.40	-	2,130,613.56	17.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,851,000.00	16,907,000.00	22,758,000.00	5,851,000.00	-	(13,324,220.00)	30,231,220.00	22,758,000.00	1,940,995.48	1,940,995.48	1,310,670.34	1,310,670.34	-	20,817,004.52	-	630,325.14	8.53
PERSONNEL SERVICES	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	(582,220.00)	582,220.00	5,851,000.00	1,159,891.48	1,159,891.48	1,059,058.22	1,059,058.22	-	4,691,108.52	-	100,833.26	19.82
REGULAR	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	(582,220.00)	582,220.00	5,851,000.00	1,159,891.48	1,159,891.48	1,059,058.22	1,059,058.22	-	4,691,108.52	-	100,833.26	19.82
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	-	16,907,000.00	16,907,000.00	-	-	(12,742,000.00)	29,649,000.00	16,907,000.00	781,104.00	781,104.00	251,612.12	251,612.12	-	16,125,896.00	-	529,491.88	4.62
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	15,283,000.00	15,283,000.00	-	-	(12,742,000.00)	28,025,000.00	15,283,000.00	781,104.00	781,104.00	251,612.12	251,612.12	-	14,501,896.00	-	529,491.88	5.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	-	15,283,000.00	15,283,000.00	-	-	(12,742,000.00)	28,025,000.00	15,283,000.00	781,104.00	781,104.00	251,612.12	251,612.12	-	14,501,896.00	-	529,491.88	5.11
Land Surveys and Disposition	310204100002000	5,851,000.00	1,624,000.00	7,475,000.00	5,851,000.00	-	(582,220.00)	2,206,220.00	7,475,000.00	1,159,891.48	1,159,891.48	1,059,058.22	1,059,058.22	-	6,315,108.52	-	100,833.26	15.52
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	-	1,624,000.00	1,624,000.00	-	-	-	1,624,000.00	1,624,000.00	-	-	-	-	-	1,624,000.00	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	101,357,000.00	26,147,969.00	127,504,969.00	101,357,000.00	-	(15,862,854.00)	42,010,823.00	127,504,969.00	25,550,181.90	25,550,181.90	22,215,135.42	22,215,135.42	-	101,954,787.10	-	3,335,046.48	20.04
PERSONNEL SERVICES	5010000000	88,447,000.00	-	88,447,000.00	88,447,000.00	-	(582,220.00)	582,220.00	88,447,000.00	20,915,006.30	20,915,006.30	20,240,065.26	20,240,065.26	-	67,531,993.70	-	674,941.04	23.65
REGULAR	5010000000	81,596,000.00	-	81,596,000.00	81,596,000.00	-	(582,220.00)	582,220.00	81,596,000.00	19,386,418.56	19,386,418.56	18,740,879.80	18,740,879.80	-	62,209,581.44	-	645,538.76	23.76
RLIP	5010301000	6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	1,528,587.74	1,528,587.74	1,499,185.46	1,499,185.46	-	5,322,412.26	-	29,402.28	22.31
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	12,910,000.00	26,147,969.00	39,057,969.00	12,910,000.00	-	(15,280,634.00)	41,428,603.00	39,057,969.00	4,635,175.60	4,635,175.60	1,975,070.16	1,975,070.16	-	34,422,793.40	-	2,660,105.44	11.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2022 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL															Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
Forest and Watershed Management Sub-Program	310205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**264,901,000.00**	**-**	**264,901,000.00**	**264,901,000.00**	**-**	**(200,000.00)**	**200,000.00**	**264,901,000.00**	**87,631,921.66**	**87,631,921.66**	**31,033,338.01**	**31,033,338.01**	**-**	**177,269,078.34**	**-**	**56,598,583.65**	**33.08**
PERSONNEL SERVICES	**5010000000**	**100,651,000.00**	**-**	**100,651,000.00**	**100,651,000.00**	**-**	**-**	**-**	**100,651,000.00**	**21,278,192.88**	**21,278,192.88**	**20,661,990.02**	**20,661,990.02**	**-**	**79,372,807.12**	**-**	**616,202.86**	**21.14**
REGULAR	**5010000000**	92,270,000.00	-	92,270,000.00	92,270,000.00	-	-	-	92,270,000.00	19,298,228.05	19,298,228.05	18,753,195.90	18,753,195.90	-	72,971,771.95	-	545,032.15	20.91
RLIP	**5010301000**	8,381,000.00	-	8,381,000.00	8,381,000.00	-	-	-	8,381,000.00	1,979,964.83	1,979,964.83	1,908,794.12	1,908,794.12	-	6,401,035.17	-	71,170.71	23.62
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**36,194,000.00**	**-**	**36,194,000.00**	**36,194,000.00**	**-**	**(200,000.00)**	**200,000.00**	**36,194,000.00**	**12,820,662.58**	**12,820,662.58**	**4,635,910.35**	**4,635,910.35**	**-**	**23,373,337.42**	**-**	**8,184,752.23**	**35.42**
CAPITAL OUTLAYS	**5060000000**	**128,056,000.00**	**-**	**128,056,000.00**	**128,056,000.00**	**-**	**-**	**-**	**128,056,000.00**	**53,533,066.20**	**53,533,066.20**	**5,735,437.64**	**5,735,437.64**	**-**	**74,522,933.80**	**-**	**47,797,628.56**	**41.80**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	**11,317,000.00**	**-**	**11,317,000.00**	**11,317,000.00**	**-**	**(7,838,000.00)**	**7,838,000.00**	**11,317,000.00**	**8,276,193.08**	**8,276,193.08**	**514,369.98**	**514,369.98**	**-**	**3,040,806.92**	**-**	**7,761,823.10**	**73.13**
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**3,992,000.00**	**-**	**3,992,000.00**	**3,992,000.00**	**-**	**(513,000.00)**	**513,000.00**	**3,992,000.00**	**975,521.87**	**975,521.87**	**514,369.98**	**514,369.98**	**-**	**3,016,478.13**	**-**	**461,151.89**	**24.44**
Foreign Assisted Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**276,218,000.00**	**-**	**276,218,000.00**	**276,218,000.00**	**-**	**(8,038,000.00)**	**8,038,000.00**	**276,218,000.00**	**95,908,114.74**	**95,908,114.74**	**31,547,707.99**	**31,547,707.99**	**-**	**180,309,885.26**	**-**	**64,360,406.75**	**34.72**
PERSONNEL SERVICES	**5010000000**	**100,651,000.00**	**-**	**100,651,000.00**	**100,651,000.00**	**-**	**-**	**-**	**100,651,000.00**	**21,278,192.88**	**21,278,192.88**	**20,661,990.02**	**20,661,990.02**	**-**	**79,372,807.12**	**-**	**616,202.86**	**21.14**
REGULAR	**5010000000**	92,270,000.00	-	92,270,000.00	92,270,000.00	-	-	-	92,270,000.00	19,298,228.05	19,298,228.05	18,753,195.90	18,753,195.90	-	72,971,771.95	-	545,032.15	20.91
RLIP	**5010301000**	8,381,000.00	-	8,381,000.00	8,381,000.00	-	-	-	8,381,000.00	1,979,964.83	1,979,964.83	1,908,794.12	1,908,794.12	-	6,401,035.17	-	71,170.71	23.62
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	40,186,000.00	-	**40,186,000.00**	40,186,000.00	-	(713,000.00)	713,000.00	**40,186,000.00**	13,796,184.45	**13,796,184.45**	5,150,280.33	**5,150,280.33**	**-**	**26,389,815.55**	-	8,645,904.12	**34.33**
CAPITAL OUTLAYS	**5060000000**	135,381,000.00	-	**135,381,000.00**	135,381,000.00	-	(7,325,000.00)	7,325,000.00	**135,381,000.00**	60,833,737.41	**60,833,737.41**	5,735,437.64	**5,735,437.64**	**-**	**74,547,262.59**	-	55,098,299.77	**44.94**
FINANCIAL EXPENSES	**5030000000**	-	-	**-**	-	-	-	-	**-**	-	**-**	-	**-**	**-**	**-**	-	-	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**566,786,000.00**	**26,147,969.00**	**592,933,969.00**	**566,786,000.00**	**-**	**(25,258,854.00)**	**51,406,823.00**	**592,933,969.00**	**159,932,952.28**	**159,932,952.28**	**78,065,459.21**	**78,065,459.21**	**-**	**433,001,016.72**	**-**	**81,867,493.07**	**26.97**
PERSONNEL SERVICES	**5010000000**	**248,396,000.00**	**-**	**248,396,000.00**	**248,396,000.00**	**-**	**(582,220.00)**	**582,220.00**	**248,396,000.00**	**54,422,494.22**	**54,422,494.22**	**52,920,646.44**	**52,920,646.44**	**-**	**193,973,505.78**	**-**	**1,501,847.78**	**21.91**
REGULAR	**5010000000**	228,182,000.00	-	228,182,000.00	228,182,000.00	-	(582,220.00)	582,220.00	228,182,000.00	49,814,669.13	49,814,669.13	48,422,326.18	48,422,326.18	-	178,367,330.87	-	1,392,342.95	21.83
RLIP	**5010301000**	20,214,000.00	-	20,214,000.00	20,214,000.00	-	-	-	20,214,000.00	4,607,825.09	4,607,825.09	4,498,320.26	4,498,320.26	-	15,606,174.91	-	109,504.83	22.80
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**170,434,000.00**	**26,147,969.00**	**196,581,969.00**	**170,434,000.00**	**-**	**(17,351,634.00)**	**43,499,603.00**	**196,581,969.00**	**41,288,064.03**	**41,288,064.03**	**17,352,720.54**	**17,352,720.54**	**-**	**155,293,904.97**	**-**	**23,935,343.49**	**21.00**
CAPITAL OUTLAYS	**5060000000**	**147,956,000.00**	**-**	**147,956,000.00**	**147,956,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**147,956,000.00**	**64,222,394.03**	**64,222,394.03**	**7,792,092.23**	**7,792,092.23**	**-**	**83,733,605.97**	**-**	**56,430,301.80**	**43.41**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**661,373,000.00**	**26,147,969.00**	**687,520,969.00**	**661,373,000.00**	**-**	**(25,258,854.00)**	**51,406,823.00**	**687,520,969.00**	**184,612,002.27**	**184,612,002.27**	**96,182,794.19**	**96,182,794.19**	**-**	**502,908,966.73**	**-**	**88,429,208.08**	**26.85**
PERSONNEL SERVICES	**5010000000**	**298,644,000.00**	**-**	**298,644,000.00**	**298,644,000.00**	**-**	**(582,220.00)**	**582,220.00**	**298,644,000.00**	**66,794,077.54**	**66,794,077.54**	**65,069,832.44**	**65,069,832.44**	**-**	**231,849,922.46**	**-**	**1,724,245.10**	**22.37**
REGULAR	**5010000000**	274,452,000.00	-	274,452,000.00	274,452,000.00	-	(582,220.00)	582,220.00	274,452,000.00	61,124,452.29	61,124,452.29	59,539,399.08	59,539,399.08	-	213,327,547.71	-	1,585,053.21	22.27
RLIP	**5010301000**	24,192,000.00	-	24,192,000.00	24,192,000.00	-	-	-	24,192,000.00	5,669,625.25	5,669,625.25	5,530,433.36	5,530,433.36	-	18,522,374.75	-	139,191.89	23.44
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**214,773,000.00**	**26,147,969.00**	**240,920,969.00**	**214,773,000.00**	**-**	**(17,351,634.00)**	**43,499,603.00**	**240,920,969.00**	**53,595,530.70**	**53,595,530.70**	**23,320,869.52**	**23,320,869.52**	**-**	**187,325,438.30**	**-**	**30,274,661.18**	**22.25**
CAPITAL OUTLAYS	**5060000000**	**147,956,000.00**	**-**	**147,956,000.00**	**147,956,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**147,956,000.00**	**64,222,394.03**	**64,222,394.03**	**7,792,092.23**	**7,792,092.23**	**-**	**83,733,605.97**	**-**	**56,430,301.80**	**43.41**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																	
Natural Resources Assessment	320300100001000	**4,030,000.00**	**-**	**4,030,000.00**	**4,030,000.00**	**-**	**-**	**-**	**4,030,000.00**	**704,481.45**	**704,481.45**	**268,004.76**	**268,004.76**	**-**	**3,325,518.55**	**-**	**436,476.69**	**17.48**
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**4,030,000.00**	**-**	**4,030,000.00**	**4,030,000.00**	**-**	**-**	**-**	**4,030,000.00**	**704,481.45**	**704,481.45**	**268,004.76**	**268,004.76**	**-**	**3,325,518.55**	**-**	**436,476.69**	**17.48**
SUB-TOTAL, OPERATIONS	300000000000000	**665,403,000.00**	**26,147,969.00**	**691,550,969.00**	**665,403,000.00**	**-**	**(25,258,854.00)**	**51,406,823.00**	**691,550,969.00**	**185,316,483.72**	**185,316,483.72**	**96,450,798.95**	**96,450,798.95**	**-**	**506,234,485.28**	**-**	**88,865,684.77**	**26.80**
PERSONNEL SERVICES	**5010000000**	**298,644,000.00**	**-**	**298,644,000.00**	**298,644,000.00**	**-**	**(582,220.00)**	**582,220.00**	**298,644,000.00**	**66,794,077.54**	**66,794,077.54**	**65,069,832.44**	**65,069,832.44**	**-**	**231,849,922.46**	**-**	**1,724,245.10**	**22.37**
REGULAR	**5010000000**	274,452,000.00	-	274,452,000.00	274,452,000.00	-	(582,220.00)	582,220.00	274,452,000.00	61,124,452.29	61,124,452.29	59,539,399.08	59,539,399.08	-	213,327,547.71	-	1,585,053.21	22.27
RLIP	**5010301000**	24,192,000.00	-	24,192,000.00	24,192,000.00	-	-	-	24,192,000.00	5,669,625.25	5,669,625.25	5,530,433.36	5,530,433.36	-	18,522,374.75	-	139,191.89	23.44
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**218,803,000.00**	**26,147,969.00**	**244,950,969.00**	**218,803,000.00**	**-**	**(17,351,634.00)**	**43,499,603.00**	**244,950,969.00**	**54,300,012.15**	**54,300,012.15**	**23,588,874.28**	**23,588,874.28**	**-**	**190,650,956.85**	**-**	**30,711,137.87**	**22.17**
CAPITAL OUTLAYS	**5060000000**	**147,956,000.00**	**-**	**147,956,000.00**	**147,956,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**147,956,000.00**	**64,222,394.03**	**64,222,394.03**	**7,792,092.23**	**7,792,092.23**	**-**	**83,733,605.97**	**-**	**56,430,301.80**	**43.41**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**907,329,000.00**	**34,617,211.00**	**941,946,211.00**	**907,329,000.00**	**0.00**	**(25,948,854.00)**	**60,566,065.00**	**941,946,211.00**	**257,345,945.52**	**257,345,945.52**	**143,719,273.17**	**143,719,273.17**	**-**	**684,600,265.48**	**-**	**113,626,672.35**	**27.32**
PERSONNEL SERVICES	**5010000000**	**443,924,000.00**	**-**	**443,924,000.00**	**443,924,000.00**	**-**	**(582,220.00)**	**582,220.00**	**443,924,000.00**	**101,696,803.04**	**101,696,803.04**	**98,525,648.47**	**98,525,648.47**	**-**	**342,227,196.96**	**-**	**3,171,154.57**	**22.91**
REGULAR	**5010000000**	408,622,000.00	-	408,622,000.00	408,622,000.00	-	(582,220.00)	582,220.00	408,622,000.00	93,262,156.20	93,262,156.20	90,470,659.00	90,470,659.00	-	315,359,843.80	-	2,791,497.20	22.82
RLIP	**5010301000**	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	8,434,646.84	8,054,989.47	8,054,989.47	-	26,867,353.16	-	379,657.37	23.89
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**281,869,000.00**	**34,617,211.00**	**316,486,211.00**	**281,869,000.00**	**0.00**	**(18,041,634.00)**	**52,658,845.00**	**316,486,211.00**	**73,747,691.60**	**73,747,691.60**	**33,994,043.59**	**33,994,043.59**	**-**	**242,738,519.40**	**-**	**39,753,648.01**	**23.30**
CAPITAL OUTLAYS	**5060000000**	**181,536,000.00**	**-**	**181,536,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**181,536,000.00**	**81,901,450.88**	**81,901,450.88**	**11,199,581.11**	**11,199,581.11**	**-**	**99,634,549.12**	**-**	**70,701,869.77**	**45.12**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2022 Quarter Ending

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**907,329,000.00**	**34,617,211.00**	**941,946,211.00**	**907,329,000.00**	**0.00**	**(25,948,854.00)**	**60,566,065.00**	**941,946,211.00**	**257,345,945.52**	**257,345,945.52**	**143,719,273.17**	**143,719,273.17**	**-**	**684,600,265.48**	**-**	**113,626,672.35**	**27.32**
PERSONNEL SERVICES	**5010000000**	**443,924,000.00**	**-**	**443,924,000.00**	**443,924,000.00**	**-**	**(582,220.00)**	**582,220.00**	**443,924,000.00**	**101,696,803.04**	**101,696,803.04**	**98,525,648.47**	**98,525,648.47**	**-**	**342,227,196.96**	**-**	**3,171,154.57**	**22.91**
REGULAR	**5010000000**	408,622,000.00	-	408,622,000.00	408,622,000.00	-	(582,220.00)	582,220.00	408,622,000.00	93,262,156.20	93,262,156.20	90,470,659.00	90,470,659.00	-	315,359,843.80	-	2,791,497.20	22.82
RLIP	**5010301000**	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	8,434,646.84	8,054,989.47	8,054,989.47	-	26,867,353.16	-	379,657.37	23.89
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**281,869,000.00**	**34,617,211.00**	**316,486,211.00**	**281,869,000.00**	**0.00**	**(18,041,634.00)**	**52,658,845.00**	**316,486,211.00**	**73,747,691.60**	**73,747,691.60**	**33,994,043.59**	**33,994,043.59**	**-**	**242,738,519.40**	**-**	**39,753,648.01**	**23.30**
CAPITAL OUTLAYS	**5060000000**	**181,536,000.00**	**-**	**181,536,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**181,536,000.00**	**81,901,450.88**	**81,901,450.88**	**11,199,581.11**	**11,199,581.11**	**-**	**99,634,549.12**	**-**	**70,701,869.77**	**45.12**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**907,329,000.00**	**34,617,211.00**	**941,946,211.00**	**907,329,000.00**	**-**	**(25,948,854.00)**	**60,566,065.00**	**941,946,211.00**	**257,345,945.52**	**257,345,945.52**	**143,719,273.17**	**143,719,273.17**	**-**	**684,600,265.48**	**-**	**113,626,672.35**	**27.32**
PERSONNEL SERVICES	**5010000000**	**443,924,000.00**	**-**	**443,924,000.00**	**443,924,000.00**	**-**	**(582,220.00)**	**582,220.00**	**443,924,000.00**	**101,696,803.04**	**101,696,803.04**	**98,525,648.47**	**98,525,648.47**	**-**	**342,227,196.96**	**-**	**3,171,154.57**	**22.91**
REGULAR	**5010000000**	408,622,000.00	-	408,622,000.00	408,622,000.00	-	(582,220.00)	582,220.00	408,622,000.00	93,262,156.20	93,262,156.20	90,470,659.00	90,470,659.00	-	315,359,843.80	-	2,791,497.20	22.82
RLIP	**5010301000**	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	8,434,646.84	8,054,989.47	8,054,989.47	-	26,867,353.16	-	379,657.37	23.89
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	**281,869,000.00**	**34,617,211.00**	**316,486,211.00**	**281,869,000.00**	**-**	**(18,041,634.00)**	**52,658,845.00**	**316,486,211.00**	**73,747,691.60**	**73,747,691.60**	**33,994,043.59**	**33,994,043.59**	**-**	**242,738,519.40**	**-**	**39,753,648.01**	**23.30**
CAPITAL OUTLAYS	**5060000000**	**181,536,000.00**	**-**	**181,536,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,325,000.00**	**181,536,000.00**	**81,901,450.88**	**81,901,450.88**	**11,199,581.11**	**11,199,581.11**	**-**	**99,634,549.12**	**-**	**70,701,869.77**	**45.12**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-
MAINTENANCE AND OTHER OPERATING EXPENSI	**5020000000**	-	-	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-