

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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 102 101 & 01 102 402

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		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	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/allot) (25)	(disb/oblig) (26)
																Due and Demandable (23)	Not Yet Due and Demandable (24)		

Certified Correct:

  
**MAYBELL N. MANGUBOS**  
 Chief, Budget Division


Certified Correct:

  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
 Director  
 Financial and Management Service

Approved by:

  
**NONITA S. CAGUIOA**  
 Assistant Secretary  
 Finance, Information Systems and Mining Concerns



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PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)	%	%
		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	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)						
		(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)	(oblig/allot)	(disb/oblig)		
<b>I. General Administration &amp; Support</b>																					
General Management and Supervision	100000100001000	19,599,424.37	-	19,599,424.37	19,599,424.37	0.00	(1,265,133.34)	1,265,133.34	19,599,424.37	6,247,327.59	6,247,327.59	3,556,515.62	3,556,515.62	-	13,352,096.78	4,406.06	2,686,405.91	31.88	56.93		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,711,652.17	-	18,711,652.17	18,711,652.17	0.00	(1,265,133.34)	1,265,133.34	18,711,652.17	6,184,219.85	6,184,219.85	3,499,718.65	3,499,718.65	-	12,527,432.32	4,406.06	2,680,095.14	33.05	56.59		
CAPITAL OUTLAYS	5060000000	887,772.20	-	887,772.20	887,772.20	-	-	-	887,772.20	63,107.74	63,107.74	56,796.97	56,796.97	-	824,664.46	-	6,310.77	7.11	90.00		
Human Resource Development	100000100002000	12,799,255.98	-	12,799,255.98	12,799,255.98	-	(2,748,750.00)	2,748,750.00	12,799,255.98	1,104,876.83	1,104,876.83	384,446.93	384,446.93	-	11,694,379.15	450,000.00	270,429.90	8.63	34.80		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,799,255.98	-	12,799,255.98	12,799,255.98	-	(2,748,750.00)	2,748,750.00	12,799,255.98	1,104,876.83	1,104,876.83	384,446.93	384,446.93	-	11,694,379.15	450,000.00	270,429.90	8.63	34.80		
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	<b>1000000000000000</b>	<b>32,398,680.35</b>	<b>-</b>	<b>32,398,680.35</b>	<b>32,398,680.35</b>	<b>0.00</b>	<b>(4,013,883.34)</b>	<b>4,013,883.34</b>	<b>32,398,680.35</b>	<b>7,352,204.42</b>	<b>7,352,204.42</b>	<b>3,940,962.55</b>	<b>3,940,962.55</b>	<b>-</b>	<b>25,046,475.93</b>	<b>454,406.06</b>	<b>2,956,835.81</b>	<b>22.69</b>	<b>53.60</b>		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,510,908.15	-	31,510,908.15	31,510,908.15	0.00	(4,013,883.34)	4,013,883.34	31,510,908.15	7,289,096.68	7,289,096.68	3,884,165.58	3,884,165.58	-	24,221,811.47	454,406.06	2,950,525.04	23.13	53.29		
CAPITAL OUTLAYS	5060000000	887,772.20	-	887,772.20	887,772.20	-	-	-	887,772.20	63,107.74	63,107.74	56,796.97	56,796.97	-	824,664.46	-	6,310.77	7.11	90.00		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>II. SUPPORT TO OPERATIONS</b>																					
Data Management including Systems Development and	200000100001000	66,091,803.53	(0.00)	66,091,803.53	66,091,803.53	(0.00)	-	-	66,091,803.53	2,095,176.89	2,095,176.89	1,141,270.17	1,141,270.17	-	63,996,626.64	-	953,906.72	3.17	54.47		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,771,097.79	(0.00)	44,771,097.79	44,771,097.79	(0.00)	-	-	44,771,097.79	1,866,835.65	1,866,835.65	990,424.79	990,424.79	-	42,904,262.14	-	876,410.86	4.17	53.05		
CAPITAL OUTLAYS	5060000000	21,320,705.74	-	21,320,705.74	21,320,705.74	-	-	-	21,320,705.74	228,341.24	228,341.24	150,845.38	150,845.38	-	21,092,364.50	-	77,495.86	1.07	66.06		
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	5,563,002.72	-	5,563,002.72	5,563,002.72	-	-	-	5,563,002.72	221,904.99	221,904.99	60,900.79	60,900.79	-	5,341,097.73	887.88	160,116.32	3.99	27.44		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,563,002.72	-	5,563,002.72	5,563,002.72	-	-	-	5,563,002.72	221,904.99	221,904.99	60,900.79	60,900.79	-	5,341,097.73	887.88	160,116.32	3.99	27.44		
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	3,537,226.51	-	3,537,226.51	3,537,226.51	-	-	-	3,537,226.51	170,694.98	170,694.98	73,945.09	73,945.09	-	3,366,531.53	-	96,749.89	4.83	43.32		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,537,226.51	-	3,537,226.51	3,537,226.51	-	-	-	3,537,226.51	170,694.98	170,694.98	73,945.09	73,945.09	-	3,366,531.53	-	96,749.89	4.83	43.32		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	34,727,323.95	-	34,727,323.95	34,727,323.95	-	(3,983,677.00)	3,983,677.00	34,727,323.95	4,818,791.79	4,818,791.79	4,270,957.41	4,270,957.41	-	29,908,532.16	-	547,834.38	13.88	88.63		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,727,323.95	-	34,727,323.95	34,727,323.95	-	(3,983,677.00)	3,983,677.00	34,727,323.95	4,818,791.79	4,818,791.79	4,270,957.41	4,270,957.41	-	29,908,532.16	-	547,834.38	13.88	88.63		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	13,901,303.22	0.00	13,901,303.22	13,901,303.22	0.00	-	-	13,901,303.22	2,572,711.29	2,572,711.29	1,552,890.99	1,552,890.99	-	11,328,591.93	-	1,019,820.30	18.51	60.36		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,901,303.22	0.00	13,901,303.22	13,901,303.22	0.00	-	-	13,901,303.22	2,572,711.29	2,572,711.29	1,552,890.99	1,552,890.99	-	11,328,591.93	-	1,019,820.30	18.51	60.36		
Ecosystem Research Development and Extension Services	200000100006000	3,331,916.38	(0.00)	3,331,916.38	3,331,916.38	(0.00)	-	-	3,331,916.38	1,485,452.25	1,485,452.25	785,349.35	785,349.35	-	1,846,464.13	-	700,102.90	44.58	52.87		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,331,916.38	(0.00)	3,331,916.38	3,331,916.38	(0.00)	-	-	3,331,916.38	1,485,452.25	1,485,452.25	785,349.35	785,349.35	-	1,846,464.13	-	700,102.90	44.58	52.87		
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>	<b>127,152,576.31</b>	<b>0.00</b>	<b>127,152,576.31</b>	<b>127,152,576.31</b>	<b>0.00</b>	<b>(3,983,677.00)</b>	<b>3,983,677.00</b>	<b>127,152,576.31</b>	<b>11,364,732.19</b>	<b>11,364,732.19</b>	<b>7,885,313.80</b>	<b>7,885,313.80</b>	<b>-</b>	<b>115,787,844.12</b>	<b>887.88</b>	<b>3,478,530.51</b>	<b>8.94</b>	<b>69.38</b>		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	105,831,870.57	0.00	105,831,870.57	105,831,870.57	0.00	(3,983,677.00)	3,983,677.00	105,831,870.57	11,136,390.95	11,136,390.95	7,734,468.42	7,734,468.42	-	94,695,479.62	887.88	3,401,034.65	10.52	69.45		
CAPITAL OUTLAYS	5060000000	21,320,705.74	-	21,320,705.74	21,320,705.74	-	-	-	21,320,705.74	228,341.24	228,341.24	150,845.38	150,845.38	-	21,092,364.50	-	77,495.86	1.07	66.06		
<b>III. OPERATIONS</b>																					
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>																					
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101000000000000	40,399,381.15	-	40,399,381.15	40,399,381.15	-	-	-	40,399,381.15	3,573,076.79	3,573,076.79	2,000,215.88	2,000,215.88	-	36,826,304.36	13,492.97	1,559,367.94	8.84	55.98		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,756,701.60	-	38,756,701.60	38,756,701.60	-	-	-	38,756,701.60	3,558,086.79	3,558,086.79	2,000,215.88	2,000,215.88	-	35,198,614.81	13,492.97	1,544,377.94	9.18	56.22		
CAPITAL OUTLAYS	5060000000	1,642,679.55	-	1,642,679.55	1,642,679.55	-	-	-	1,642,679.55	14,990.00	14,990.00	-	-	-	1,627,689.55	-	14,990.00	0.91	-		
Operations against illegal environment and natural resources activities	310100100002000	20,930,854.62	-	20,930,854.62	20,930,854.62	-	(3,189,000.00)	3,189,000.00	20,930,854.62	3,576,783.92	3,576,783.92	545,000.07	545,000.07	-	17,354,070.70	27.54	3,031,756.31	17.09	15.24		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,698,352.76	-	20,698,352.76	20,698,352.76	-	(3,189,000.00)	3,189,000.00	20,698,352.76	3,576,783.92	3,576,783.92	545,000.07	545,000.07	-	17,121,568.84	27.54	3,031,756.31	17.28	15.24		
CAPITAL OUTLAYS	5060000000	232,501.86	-	232,501.86	232,501.86	-	-	-	232,501.86	-	-	-	-	-	232,501.86	-	-	-	-		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>61,330,235.77</b>	<b>-</b>	<b>61,330,235.77</b>	<b>61,330,235.77</b>	<b>-</b>	<b>(3,189,000.00)</b>	<b>3,189,000.00</b>	<b>61,330,235.77</b>	<b>7,149,860.71</b>	<b>7,149,860.71</b>	<b>2,545,215.95</b>	<b>2,545,215.95</b>	<b>-</b>	<b>54,180,375.06</b>	<b>13,520.51</b>	<b>4,591,124.25</b>	<b>11.66</b>	<b>35.60</b>		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,455,054.36	-	59,455,054.36	59,455,054.36	-	(3,189,000.00)	3,189,000.00	59,455,054.36	7,134,870.71	7,134,870.71	2,545,215.95	2,545,215.95	-	52,320,183.65	13,520.51	4,576,134.25	12.00	35.67		
CAPITAL OUTLAYS	5060000000	1,875,181.41	-	1,875,181.41	1,875,181.41	-	-	-	1,875,181.41	14,990.00	14,990.00	-	-	-	1,860,191.41	-	14,990.00	0.80	-		







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PARTICULARS (1)	UACS CODE (2)	T O T A L																		Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Unpaid Obligations	(oblig/allot)	(disb/oblig)			
		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	
		(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)				
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	393,934,189.35	-	393,934,189.35	393,934,189.35	-	(7,154,500.00)	7,154,500.00	393,934,189.35	35,196,811.54	35,196,811.54	10,264,714.11	10,264,714.11	-	358,737,377.81	1,629,394.70	23,302,702.73	8.93	29.16		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	316,457,382.29	(57,430,000.00)	259,027,382.29	316,457,382.29	(57,430,000.00)	(7,154,500.00)	7,154,500.00	259,027,382.29	27,531,654.98	27,531,654.98	10,079,344.21	10,079,344.21	-	231,495,727.31	706,284.58	16,746,026.19	10.63	36.61		
CAPITAL OUTLAYS	5060000000	77,476,807.06	57,430,000.00	134,906,807.06	77,476,807.06	57,430,000.00	-	-	134,906,807.06	7,665,156.56	7,665,156.56	185,369.90	185,369.90	-	127,241,650.50	923,110.12	6,556,676.54	5.68	2.42		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																				
Natural Resources Assessment	320300100001000	3,671,130.05	-	3,671,130.05	3,671,130.05	-	-	-	3,671,130.05	976,435.74	976,435.74	267,832.57	267,832.57	-	2,694,694.31	-	708,603.17	26.60	27.43		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,671,130.05	-	3,671,130.05	3,671,130.05	-	-	-	3,671,130.05	976,435.74	976,435.74	267,832.57	267,832.57	-	2,694,694.31	-	708,603.17	26.60	27.43		
SUB-TOTAL, OPERATIONS	3000000000000000	397,605,319.40	-	397,605,319.40	397,605,319.40	-	(7,154,500.00)	7,154,500.00	397,605,319.40	36,173,247.28	36,173,247.28	10,532,546.68	10,532,546.68	-	361,432,072.12	1,629,394.70	24,011,305.90	9.10	29.12		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	320,128,512.34	(57,430,000.00)	262,698,512.34	320,128,512.34	(57,430,000.00)	(7,154,500.00)	7,154,500.00	262,698,512.34	28,508,090.72	28,508,090.72	10,347,176.78	10,347,176.78	-	234,190,421.62	706,284.58	17,454,629.36	10.85	36.30		
CAPITAL OUTLAYS	5060000000	77,476,807.06	57,430,000.00	134,906,807.06	77,476,807.06	57,430,000.00	-	-	134,906,807.06	7,665,156.56	7,665,156.56	185,369.90	185,369.90	-	127,241,650.50	923,110.12	6,556,676.54	5.68	2.42		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )	102 101 / 104 102	557,156,576.06	-	557,156,576.06	557,156,576.06	-	(15,152,060.34)	15,152,060.34	557,156,576.06	54,890,183.89	54,890,183.89	22,358,823.03	22,358,823.03	-	502,266,392.17	2,084,688.64	30,446,672.22	9.85	40.73		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	457,471,291.06	(57,430,000.00)	400,041,291.06	457,471,291.06	(57,430,000.00)	(15,152,060.34)	15,152,060.34	400,041,291.06	46,933,578.35	46,933,578.35	21,965,810.78	21,965,810.78	-	353,107,712.71	1,161,578.52	23,806,189.05	11.73	46.80		
CAPITAL OUTLAYS	5060000000	99,685,285.00	57,430,000.00	157,115,285.00	99,685,285.00	57,430,000.00	-	-	157,115,285.00	7,956,605.54	7,956,605.54	393,012.25	393,012.25	-	149,158,679.46	923,110.12	6,640,483.17	5.06	4.94		
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
7. Contingent Fund	102 402	-	2,298,685.00	2,298,685.00	-	-	-	2,298,685.00	2,298,685.00	2,298,684.70	2,298,684.70	-	-	-	0.30	-	2,298,684.70	100.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,298,685.00	2,298,685.00	-	-	-	2,298,685.00	2,298,685.00	2,298,684.70	2,298,684.70	-	-	-	0.30	-	2,298,684.70	100.00	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,298,685.00	2,298,685.00	-	-	-	2,298,685.00	2,298,685.00	2,298,684.70	2,298,684.70	-	-	-	-	-	2,298,684.70	100.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,298,685.00	2,298,685.00	-	-	-	2,298,685.00	2,298,685.00	2,298,684.70	2,298,684.70	-	-	-	-	-	2,298,684.70	100.00	-		
GRAND TOTAL		557,156,576.06	2,298,685.00	559,455,261.06	557,156,576.06	-	(15,152,060.34)	17,450,745.34	559,455,261.06	57,188,868.59	57,188,868.59	22,358,823.03	22,358,823.03	-	502,266,392.47	2,084,688.64	32,745,356.92	10.22	39.10		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	457,471,291.06	(55,131,315.00)	402,339,976.06	457,471,291.06	(57,430,000.00)	(15,152,060.34)	17,450,745.34	402,339,976.06	49,232,263.05	49,232,263.05	21,965,810.78	21,965,810.78	-	353,107,713.01	1,161,578.52	26,104,873.75	12.24	44.62		
CAPITAL OUTLAYS	5060000000	99,685,285.00	57,430,000.00	157,115,285.00	99,685,285.00	57,430,000.00	-	-	157,115,285.00	7,956,605.54	7,956,605.54	393,012.25	393,012.25	-	149,158,679.46	923,110.12	6,640,483.17	5.06	4.94		