

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total (15=11+12+13+14)	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)		4th Quarter Ending Dec 31 (14)

Prepared by:


MAYBELL M. MANGUBOS
 Chief, Budget Division


Certified Correct:


DIÑA M. NILLOSAN
 Department Chief Accountant

Recommending Approval:


ANGELITO V. FONTANILLA
 Director
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Approved by:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)
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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)
I. General Administration & Support														
General Management and Supervision	100000100001000	25,000,000.00	79,132,530.74	104,132,530.74	86,961,595.74	16,946,935.00	(20,824,896.00)	21,048,896.00	104,132,530.74	17,584,633.54	36,682,559.47	14,944,957.69	34,390,118.53	103,602,269.23
PERSONNEL SERVICES	5010000000	-	19,255,281.73	19,255,281.73	126,088.73	19,129,193.00	(19,226,068.00)	19,228,068.00	19,255,281.73	-	85,272.80	754.04	19,147,068.00	19,233,094.84
REGULAR	5010000000	-	19,255,281.73	19,255,281.73	126,088.73	19,129,193.00	(19,226,068.00)	19,228,068.00	19,255,281.73	-	85,272.80	754.04	19,147,068.00	19,233,094.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	33,492,828.08	33,492,828.08	35,429,152.08	(2,160,324.00)	394,972.00	(170,972.00)	33,492,828.08	13,576,549.29	11,540,967.39	2,764,793.98	5,250,389.44	33,132,700.10
CAPITAL OUTLAYS	5060000000	25,000,000.00	26,384,420.93	51,384,420.93	51,406,354.93	(21,934.00)	(1,993,800.00)	1,993,800.00	51,384,420.93	4,008,084.25	25,066,319.28	12,179,409.67	9,992,661.09	51,236,474.29
Human Resource Development	100000100002000	-	13,049,795.62	13,049,795.62	13,600,389.62	(550,594.00)	(940,576.00)	940,576.00	13,049,795.62	9,268,849.74	2,281,007.86	1,151,767.59	317,760.82	13,019,386.01
PERSONNEL SERVICES	5010000000	-	17,909.47	17,909.47	17,909.47	-	-	-	17,909.47	200.00	148.72	61.66	9.00	419.38
REGULAR	5010000000	-	17,909.47	17,909.47	17,909.47	-	-	-	17,909.47	200.00	148.72	61.66	9.00	419.38
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	13,031,886.15	13,031,886.15	13,582,480.15	(550,594.00)	(940,576.00)	940,576.00	13,031,886.15	9,268,649.74	2,280,859.14	1,151,705.93	317,751.82	13,018,966.63
Administration of Personnel Benefits	100000100003000	-	56,344.42	56,344.42	130,374.42	(74,030.00)	-	-	56,344.42	-	56,344.28	-	-	56,344.28
PERSONNEL SERVICES	5010000000	-	56,344.42	56,344.42	130,374.42	(74,030.00)	-	-	56,344.42	-	56,344.28	-	-	56,344.28
REGULAR	5010000000	-	56,344.42	56,344.42	130,374.42	(74,030.00)	-	-	56,344.42	-	56,344.28	-	-	56,344.28
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	25,000,000.00	92,238,670.78	117,238,670.78	100,692,359.78	16,322,311.00	(21,765,472.00)	21,989,472.00	117,238,670.78	26,853,483.28	39,019,911.61	16,096,725.28	34,707,879.35	116,677,999.52
PERSONNEL SERVICES	5010000000	-	19,329,535.62	19,329,535.62	274,372.62	19,055,163.00	(19,226,068.00)	19,226,068.00	19,329,535.62	200.00	141,765.80	815.70	19,147,077.00	19,289,858.50
REGULAR	5010000000	-	19,329,535.62	19,329,535.62	274,372.62	19,055,163.00	(19,226,068.00)	19,226,068.00	19,329,535.62	200.00	141,765.80	815.70	19,147,077.00	19,289,858.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	46,524,714.23	46,524,714.23	49,011,632.23	(2,710,918.00)	(545,604.00)	769,604.00	46,524,714.23	22,845,199.03	13,821,826.53	3,916,499.91	5,568,141.26	46,151,666.73
CAPITAL OUTLAYS	5060000000	25,000,000.00	26,384,420.93	51,384,420.93	51,406,354.93	(21,934.00)	(1,993,800.00)	1,993,800.00	51,384,420.93	4,008,084.25	25,066,319.28	12,179,409.67	9,992,661.09	51,236,474.29
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS														
Data Management including Systems Development	200000100001000	-	19,000,111.30	19,000,111.30	17,761,692.30	1,238,419.00	(5,110,735.00)	5,110,735.00	19,000,111.30	2,168,241.83	10,638,695.70	1,161,799.12	4,787,316.99	18,756,053.64
PERSONNEL SERVICES	5010000000	-	4,304.92	4,304.92	4,304.92	-	-	-	4,304.92	100.00	0.86	3,537.00	-	3,637.86
REGULAR	5010000000	-	4,304.92	4,304.92	4,304.92	-	-	-	4,304.92	100.00	0.86	3,537.00	-	3,637.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,658,759.61	5,658,759.61	5,967,238.61	(308,479.00)	(2,186,688.00)	2,186,688.00	5,658,759.61	2,158,375.43	2,998,412.54	281,262.12	133,781.98	5,571,832.07
CAPITAL OUTLAYS	5060000000	-	13,337,046.77	13,337,046.77	11,790,148.77	1,546,898.00	(2,924,047.00)	2,924,047.00	13,337,046.77	9,766.40	7,640,282.30	877,000.00	4,653,535.01	13,180,583.71
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	-	20,515,118.90	20,515,118.90	20,937,022.90	(421,904.00)	(2,460,850.00)	2,460,850.00	20,515,118.90	15,882,039.49	2,858,119.93	502,419.27	1,092,595.22	20,335,173.91
PERSONNEL SERVICES	5010000000	-	621.53	621.53	621.53	-	-	-	621.53	-	-	-	-	-
REGULAR	5010000000	-	621.53	621.53	621.53	-	-	-	621.53	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	20,514,497.37	20,514,497.37	20,936,401.37	(421,904.00)	(2,460,850.00)	2,460,850.00	20,514,497.37	15,882,039.49	2,858,119.93	502,419.27	1,092,595.22	20,335,173.91
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	7,037,771.01	7,037,771.01	7,756,353.01	(718,582.00)	(24,974.00)	24,974.00	7,037,771.01	5,950,811.08	517,928.00	395,701.16	104,614.79	6,969,055.03
PERSONNEL SERVICES	5010000000	-	0.53	0.53	0.53	-	-	-	0.53	-	0.30	-	-	0.30
REGULAR	5010000000	-	0.53	0.53	0.53	-	-	-	0.53	-	0.30	-	-	0.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,037,770.48	7,037,770.48	7,756,352.48	(718,582.00)	(24,974.00)	24,974.00	7,037,770.48	5,950,811.08	517,927.70	395,701.16	104,614.79	6,969,054.73
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	37,742,804.32	37,742,804.32	40,217,829.32	(2,475,025.00)	(15,909,666.00)	15,909,666.00	37,742,804.32	19,522,408.35	15,406,269.94	2,124,656.19	571,900.31	37,625,234.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	23,042,804.32	23,042,804.32	40,217,829.32	(17,175,025.00)	(1,209,666.00)	1,209,666.00	23,042,804.32	19,522,408.35	706,269.94	2,124,656.19	571,900.31	22,925,234.79
CAPITAL OUTLAYS	5060000000	-	14,700,000.00	14,700,000.00	-	14,700,000.00	(14,700,000.00)	14,700,000.00	14,700,000.00	-	14,700,000.00	-	-	14,700,000.00

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)**
Organization Code (UACS)
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 02 101, 011 02 406, 01 1 02 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		%(oblig/ allot)	%(disb/ oblig)	
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
I. General Administration & Support	1000000000000000												
General Management and Supervision	100000100001000	7,217,483.63	13,994,268.23	11,939,395.54	49,570,755.66	82,721,903.06	-	530,261.51	12,651,352.87	8,229,013.30	99.49	79.85	
PERSONNEL SERVICES	5010000000	-	85,272.80	754.04	19,147,068.00	19,233,094.84	-	22,186.89	-	-	99.88	100.00	
REGULAR	5010000000	-	85,272.80	754.04	19,147,068.00	19,233,094.84	-	22,186.89	-	-	99.88	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,517,483.63	7,276,904.36	4,268,988.84	9,892,556.49	26,955,933.32	-	360,127.98	584,848.71	5,591,918.07	98.92	81.36	
CAPITAL OUTLAYS	5060000000	1,700,000.00	6,632,091.07	7,669,652.66	20,531,131.17	36,532,874.90	-	147,946.64	12,066,504.16	2,637,095.23	99.71	71.30	
Human Resource Development	100000100002000	3,766,227.32	3,033,174.79	1,655,827.80	1,635,430.35	10,090,660.26	-	30,409.61	2,836,096.49	92,629.26	99.77	77.50	
PERSONNEL SERVICES	5010000000	200.00	148.72	61.66	9.00	419.38	-	17,490.09	-	-	2.34	100.00	
REGULAR	5010000000	200.00	148.72	61.66	9.00	419.38	-	17,490.09	-	-	2.34	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,766,027.32	3,033,026.07	1,655,766.14	1,635,421.35	10,090,240.88	-	12,919.52	2,836,096.49	92,629.26	99.90	77.50	
Administration of Personnel Benefits	100000100003000	-	-	56,344.28	-	56,344.28	-	0.14	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	56,344.28	-	56,344.28	-	0.14	-	-	100.00	100.00	
REGULAR	5010000000	-	-	56,344.28	-	56,344.28	-	0.14	-	-	100.00	100.00	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	10,983,710.95	17,027,443.02	13,651,567.62	51,206,186.01	92,868,907.60	-	560,671.26	15,487,449.36	8,321,642.56	99.52	79.59	
PERSONNEL SERVICES	5010000000	200.00	85,421.52	57,159.98	19,147,077.00	19,289,858.50	-	39,677.12	-	-	99.79	100.00	
REGULAR	5010000000	200.00	85,421.52	57,159.98	19,147,077.00	19,289,858.50	-	39,677.12	-	-	99.79	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,283,510.95	10,309,930.43	5,924,754.98	11,527,977.84	37,046,174.20	-	373,047.50	3,420,945.20	5,684,547.33	99.20	80.27	
CAPITAL OUTLAYS	5060000000	1,700,000.00	6,632,091.07	7,669,652.66	20,531,131.17	36,532,874.90	-	147,946.64	12,066,504.16	2,637,095.23	99.71	71.30	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development	200000100001000	71,872.99	3,127,171.35	1,529,549.99	9,458,887.08	14,187,481.41	-	244,057.66	876,911.82	3,691,660.41	98.72	75.64	
PERSONNEL SERVICES	5010000000	100.00	0.86	3,537.00	-	3,637.86	-	667.06	-	-	84.50	100.00	
REGULAR	5010000000	100.00	0.86	3,537.00	-	3,637.86	-	667.06	-	-	84.50	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	71,772.99	2,972,998.22	719,367.92	1,696,951.14	5,461,090.27	-	86,927.54	42,435.39	68,306.41	98.46	98.01	
CAPITAL OUTLAYS	5060000000	-	154,172.27	806,645.07	7,761,935.94	8,722,753.28	-	156,463.06	834,476.43	3,623,354.00	98.83	66.18	
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	1,192,669.56	2,862,724.12	588,919.03	14,540,043.73	19,184,356.44	-	179,944.99	896,174.60	254,642.87	99.12	94.34	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	621.53	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	621.53	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,192,669.56	2,862,724.12	588,919.03	14,540,043.73	19,184,356.44	-	179,323.46	896,174.60	254,642.87	99.13	94.34	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	161,691.72	1,380,471.41	995,609.35	4,378,315.38	6,916,087.86	-	68,715.98	10,840.80	42,126.37	99.02	99.24	
PERSONNEL SERVICES	5010000000	-	-	0.30	-	0.30	-	0.23	-	-	56.60	100.00	
REGULAR	5010000000	-	-	0.30	-	0.30	-	0.23	-	-	56.60	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	161,691.72	1,380,471.41	995,609.05	4,378,315.38	6,916,087.56	-	68,715.75	10,840.80	42,126.37	99.02	99.24	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	864,344.05	24,523,522.22	2,679,415.43	(3,310,007.75)	24,757,273.95	-	117,569.53	12,679,357.71	188,603.13	99.69	65.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	864,344.05	10,558,522.22	1,944,415.43	(3,310,007.75)	10,057,273.95	-	117,569.53	12,679,357.71	188,603.13	99.49	43.87	
CAPITAL OUTLAYS	5060000000	-	13,965,000.00	735,000.00	-	14,700,000.00	-	-	-	-	100.00	100.00	

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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)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	20,082,500.24	20,082,500.24	29,161,929.24	(9,079,429.00)	(8,743,208.00)	8,743,208.00	20,082,500.24	9,389,016.54	6,040,445.50	1,684,946.41	2,117,803.62	19,232,212.07
PERSONNEL SERVICES	5010000000	-	93,291.03	93,291.03	93,291.03	-	-	-	93,291.03	80,503.22	3,733.09	0.55	-	84,236.86
REGULAR	5010000000	-	93,291.03	93,291.03	93,291.03	-	-	-	93,291.03	80,503.22	3,733.09	0.55	-	84,236.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	19,989,209.21	19,989,209.21	29,068,638.21	(9,079,429.00)	(8,743,208.00)	8,743,208.00	19,989,209.21	9,308,513.32	6,036,712.41	1,684,945.86	2,117,803.62	19,147,975.21
Ecosystem Research Development and Extension Services	200000100006000	-	578,945.90	578,945.90	578,945.90	-	-	-	578,945.90	498,930.00	-	10,750.00	67,306.24	576,986.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	578,945.90	578,945.90	578,945.90	-	-	-	578,945.90	498,930.00	-	10,750.00	67,306.24	576,986.24
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	104,957,251.67	104,957,251.67	116,413,772.67	(11,456,521.00)	(32,249,433.00)	32,249,433.00	104,957,251.67	53,411,447.29	35,461,459.07	5,880,272.15	8,741,537.17	103,494,715.68
PERSONNEL SERVICES	5010000000	-	98,218.01	98,218.01	98,218.01	-	-	-	98,218.01	80,603.22	3,734.25	3,537.55	-	87,875.02
REGULAR	5010000000	-	98,218.01	98,218.01	98,218.01	-	-	-	98,218.01	80,603.22	3,734.25	3,537.55	-	87,875.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	76,821,986.89	76,821,986.89	104,525,405.89	(27,703,419.00)	(14,625,386.00)	14,625,386.00	76,821,986.89	53,321,077.67	13,117,442.52	4,999,734.60	4,088,002.16	75,526,256.95
CAPITAL OUTLAYS	5060000000	-	28,037,046.77	28,037,046.77	11,790,148.77	16,246,898.00	(17,624,047.00)	17,624,047.00	28,037,046.77	9,766.40	22,340,282.30	877,000.00	4,653,535.01	27,880,583.71
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
0 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	49,005,027.60	49,005,027.60	68,555,593.60	(19,550,566.00)	(39,368,825.44)	39,368,825.44	49,005,027.60	5,299,573.83	33,096,320.98	4,437,938.82	3,876,666.77	46,710,500.40
PERSONNEL SERVICES	5010000000	-	32,000.75	32,000.75	42,000.75	(10,000.00)	(32,000.00)	32,000.00	32,000.75	-	32,000.00	-	-	32,000.00
REGULAR	5010000000	-	32,000.75	32,000.75	42,000.75	(10,000.00)	(32,000.00)	32,000.00	32,000.75	-	32,000.00	-	-	32,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	47,541,878.26	47,541,878.26	66,165,884.26	(18,624,006.00)	(39,391,471.44)	39,391,471.44	47,541,878.26	4,777,573.83	32,828,911.98	3,912,429.18	3,876,666.77	45,395,581.76
CAPITAL OUTLAYS	5060000000	-	1,431,148.59	1,431,148.59	2,347,708.59	(916,560.00)	54,646.00	(54,646.00)	1,431,148.59	522,000.00	235,409.00	525,509.64	-	1,282,918.64
Operations against illegal environment and natural resources activities	310100100002000	-	103,315,400.10	103,315,400.10	107,610,685.10	(4,295,285.00)	(127,848,325.00)	127,848,325.00	103,315,400.10	1,894,624.67	38,552,996.21	27,720,203.24	28,632,884.34	96,800,708.46
PERSONNEL SERVICES	5010000000	-	-	-	80,170.00	(80,170.00)	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	80,170.00	(80,170.00)	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	103,315,400.10	103,315,400.10	107,530,515.10	(4,215,115.00)	(127,848,325.00)	127,848,325.00	103,315,400.10	1,894,624.67	38,552,996.21	27,720,203.24	28,632,884.34	96,800,708.46
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	162,320,427.70	162,320,427.70	176,166,278.70	(23,845,851.00)	(167,217,150.44)	167,217,150.44	162,320,427.70	7,194,198.50	71,649,317.19	32,158,142.06	32,509,551.11	143,511,208.86
PERSONNEL SERVICES	5010000000	-	32,000.75	32,000.75	122,170.75	(90,170.00)	(32,000.00)	32,000.00	32,000.75	-	32,000.00	-	-	32,000.00
REGULAR	5010000000	-	32,000.75	32,000.75	122,170.75	(90,170.00)	(32,000.00)	32,000.00	32,000.75	-	32,000.00	-	-	32,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	150,857,278.36	150,857,278.36	173,696,399.36	(22,839,121.00)	(167,239,796.44)	167,239,796.44	150,857,278.36	6,672,198.50	71,381,908.19	31,632,632.42	32,509,551.11	142,196,290.22
CAPITAL OUTLAYS	5060000000	-	1,431,148.59	1,431,148.59	2,347,708.59	(916,560.00)	54,646.00	(54,646.00)	1,431,148.59	522,000.00	235,409.00	525,509.64	-	1,282,918.64
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	591,710,000.00	7,647,059.75	599,357,059.75	380,911,572.75	(1,096,388.00)	(313,676,379.30)	313,452,379.30	379,591,184.75	10,998,057.10	13,736,446.80	75,287,591.22	275,532,298.99	375,554,394.11
PERSONNEL SERVICES	5010000000	-	548,300.30	548,300.30	554,300.30	(6,000.00)	(548,000.00)	548,000.00	548,300.30	-	542,836.91	-	5,163.11	548,000.02
REGULAR	5010000000	-	548,300.30	548,300.30	554,300.30	(6,000.00)	(548,000.00)	548,000.00	548,300.30	-	542,836.91	-	5,163.11	548,000.02

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)**
Organization Code (UACS)
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 02 101, 011 02 406, 01 1 02 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		% (oblig/ allot)	% (disb/ oblig)	
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	1,929,836.15	4,407,418.98	2,828,007.60	9,465,742.19	18,631,004.92	-	850,288.17	31,783.81	569,423.34	95.77	96.87	
PERSONNEL SERVICES	5010000000	80,503.22	3,733.09	-	-	84,236.31	-	9,054.17	-	0.55	90.29	100.00	
REGULAR	5010000000	80,503.22	3,733.09	-	-	84,236.31	-	9,054.17	-	0.55	90.29	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,849,332.93	4,403,685.89	2,828,007.60	9,465,742.19	18,546,768.61	-	841,234.00	31,783.81	569,422.79	95.79	96.86	
Ecosystem Research Development and Extension Services	200000100006000	186,467.64	2,862.36	309,600.00	73,204.61	572,134.61	-	1,959.66	-	4,851.63	99.66	99.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	186,467.64	2,862.36	309,600.00	73,204.61	572,134.61	-	1,959.66	-	4,851.63	99.66	99.16	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	4,406,882.11	36,304,170.44	8,931,101.40	34,606,185.24	84,248,339.19	-	1,462,535.99	14,495,068.74	4,751,307.75	98.61	81.40	
PERSONNEL SERVICES	5010000000	80,603.22	3,733.95	3,537.30	-	87,874.47	-	10,342.99	-	0.55	89.47	100.00	
REGULAR	5010000000	80,603.22	3,733.95	3,537.30	-	87,874.47	-	10,342.99	-	0.55	89.47	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,326,278.89	22,181,264.22	7,385,919.03	26,844,249.30	60,737,711.44	-	1,295,729.94	13,660,592.31	1,127,953.20	98.31	80.42	
CAPITAL OUTLAYS	5060000000	-	14,119,172.27	1,541,645.07	7,761,935.94	23,422,753.28	-	156,463.06	834,476.43	3,623,354.00	99.44	84.01	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000												
0 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	2,477,909.91	12,274,239.74	18,322,505.50	10,493,450.29	43,568,105.44	-	2,294,527.20	74,440.85	3,067,954.11	95.32	93.27	
PERSONNEL SERVICES	5010000000	-	32,000.00	-	-	32,000.00	-	0.75	-	-	100.00	100.00	
REGULAR	5010000000	-	32,000.00	-	-	32,000.00	-	0.75	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,387,909.91	11,754,912.74	18,215,780.81	9,965,783.34	42,324,386.80	-	2,146,296.50	3,240.85	3,067,954.11	95.49	93.23	
CAPITAL OUTLAYS	5060000000	90,000.00	487,327.00	106,724.69	527,666.95	1,211,718.64	-	148,229.95	71,200.00	-	89.64	94.45	
Operations against illegal environment and natural resources activities	310100100002000	937,113.08	5,800,823.91	16,161,742.07	58,216,556.77	81,116,235.83	-	6,514,691.64	13,817,311.97	1,867,160.66	93.69	83.80	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	937,113.08	5,800,823.91	16,161,742.07	58,216,556.77	81,116,235.83	-	6,514,691.64	13,817,311.97	1,867,160.66	93.69	83.80	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	3,415,022.99	18,075,063.65	34,484,247.57	68,710,007.06	124,684,341.27	-	8,809,218.84	13,891,752.82	4,935,114.77	94.22	86.88	
PERSONNEL SERVICES	5010000000	-	32,000.00	-	-	32,000.00	-	0.75	-	-	100.00	100.00	
REGULAR	5010000000	-	32,000.00	-	-	32,000.00	-	0.75	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,325,022.99	17,555,736.65	34,377,522.88	68,182,340.11	123,440,622.63	-	8,660,988.14	13,820,552.82	4,935,114.77	94.26	86.81	
CAPITAL OUTLAYS	5060000000	90,000.00	487,327.00	106,724.69	527,666.95	1,211,718.64	-	148,229.95	71,200.00	-	89.64	94.45	
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	960,794.36	16,126,692.69	15,748,198.79	255,910,299.90	288,745,985.74	219,765,875.00	4,036,790.64	31,134,442.16	55,673,966.21	98.94	76.89	
PERSONNEL SERVICES	5010000000	-	542,836.91	-	5,163.11	548,000.02	-	300.28	-	-	99.95	100.00	
REGULAR	5010000000	-	542,836.91	-	5,163.11	548,000.02	-	300.28	-	-	99.95	100.00	

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	563,118,000.00	7,098,758.93	570,216,758.93	355,099,128.93	(1,074,245.00)	(305,054,835.00)	304,830,835.00	353,800,883.93	2,283,988.43	7,888,416.12	72,138,397.96	267,454,263.58	349,765,066.09						
<i>CAPITAL OUTLAYS</i>	5060000000	28,592,000.00	0.52	28,592,000.52	25,258,143.52	(16,143.00)	(8,073,544.30)	8,073,544.30	25,242,000.52	8,714,068.67	5,305,193.77	3,149,193.26	8,072,872.30	25,241,328.00						
Wildlife Resources Conservation Sub-Program	31020200000000																			
Protection and Conservation Wildlife	310202100001000	-	1,738,021.84	1,738,021.84	2,763,428.84	(1,025,407.00)	29,356.00	(29,356.00)	1,738,021.84	418,413.75	1,084,113.65	183,898.82	50,444.32	1,736,870.54						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	1,738,021.44	1,738,021.44	2,751,833.44	(1,013,812.00)	29,356.00	(29,356.00)	1,738,021.44	418,413.75	1,084,113.65	183,898.82	50,444.32	1,736,870.54						
<i>CAPITAL OUTLAYS</i>	5060000000	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-						
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	5,000,000.00	7,036,419.04	12,036,419.04	7,934,809.04	(898,390.00)	(2,979,341.00)	2,979,341.00	7,036,419.04	3,358,278.36	1,650,120.08	1,480,659.77	547,280.14	7,036,338.35						
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-						
<i>REGULAR</i>	5010000000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,000,000.00	7,036,419.04	12,036,419.04	7,744,809.04	(708,390.00)	(2,979,341.00)	2,979,341.00	7,036,419.04	3,358,278.36	1,650,120.08	1,480,659.77	547,280.14	7,036,338.35						
<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	40,500,000.00	824,867,786.63	865,367,786.63	865,373,286.63	(5,500.00)	(19,550,977.73)	19,550,977.73	865,367,786.63	478,039,357.03	294,810,900.51	27,369,239.26	63,847,988.83	864,067,485.63						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,500,000.00	276,186,485.63	316,686,485.63	316,686,485.63	-	(19,049,577.73)	19,049,577.73	316,686,485.63	215,572,357.03	32,295,100.51	6,692,939.26	62,126,088.83	316,686,485.63						
<i>CAPITAL OUTLAYS</i>	5060000000	-	548,681,301.00	548,681,301.00	548,686,801.00	(5,500.00)	(501,400.00)	501,400.00	548,681,301.00	262,467,000.00	262,515,800.00	20,676,300.00	1,721,900.00	547,381,000.00						
Pasig River Rehabilitation	310203200002000	19,147,068.00	(11,902,427.23)	7,244,640.77	56,391,708.77	(49,147,068.00)	-	-	7,244,640.77	-	843,700.00	6,400,940.74	-	7,244,640.74						
<i>PERSONNEL SERVICES</i>	5010000000	19,147,068.00	(19,147,067.97)	0.03	19,147,068.03	(19,147,068.00)	-	-	0.03	-	-	-	-	-						
<i>REGULAR</i>	5010000000	19,147,068.00	(19,147,067.97)	0.03	19,147,068.03	(19,147,068.00)	-	-	0.03	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	7,244,640.74	7,244,640.74	37,244,640.74	(30,000,000.00)	-	-	7,244,640.74	-	843,700.00	6,400,940.74	-	7,244,640.74						
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	64,647,068.00	820,001,778.44	884,648,846.44	929,699,804.44	(50,050,958.00)	(22,530,318.73)	22,530,318.73	879,648,846.44	481,397,635.39	297,304,720.59	35,250,839.77	64,395,268.97	878,348,464.72						
<i>PERSONNEL SERVICES</i>	5010000000	19,147,068.00	(19,147,067.97)	0.03	19,337,068.03	(19,337,068.00)	-	-	0.03	-	-	-	-	-						
<i>REGULAR</i>	5010000000	19,147,068.00	(19,147,067.97)	0.03	19,337,068.03	(19,337,068.00)	-	-	0.03	-	-	-	-	-						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	45,500,000.00	290,467,545.41	335,967,545.41	361,675,935.41	(30,708,390.00)	(22,028,918.73)	22,028,918.73	330,967,545.41	218,930,635.39	34,788,920.59	14,574,539.77	62,673,368.97	330,967,464.72						
<i>CAPITAL OUTLAYS</i>	5060000000	-	548,681,301.00	548,681,301.00	548,686,801.00	(5,500.00)	(501,400.00)	501,400.00	548,681,301.00	262,467,000.00	262,515,800.00	20,676,300.00	1,721,900.00	547,381,000.00						
Land Management Sub-Program	310204000000000																			
Land Survey, Disposition and Records Management	310204100001000	206,645,335.00	17,667,328.38	224,312,663.38	20,754,889.38	(3,087,561.00)	(10,700,500.00)	10,700,500.00	17,667,328.38	1,771,348.97	6,117,102.96	3,321,609.11	2,411,345.47	13,621,406.51						
<i>PERSONNEL SERVICES</i>	5010000000	-	559,007.75	559,007.75	591,355.75	(32,348.00)	(553,000.00)	553,000.00	559,007.75	-	553,113.87	-	5,652.77	558,766.64						
<i>REGULAR</i>	5010000000	-	559,007.75	559,007.75	591,355.75	(32,348.00)	(553,000.00)	553,000.00	559,007.75	-	553,113.87	-	5,652.77	558,766.64						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	206,645,335.00	17,108,320.63	223,753,655.63	20,163,533.63	(3,055,213.00)	(10,147,500.00)	10,147,500.00	17,108,320.63	1,771,348.97	5,563,989.09	3,321,609.11	2,405,692.70	13,062,639.87						
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	3,645,272.09	3,645,272.09	5,613,915.09	(1,968,643.00)	2,034,845.00	(2,034,845.00)	3,645,272.09	1,187,381.05	1,220,456.20	654,188.68	227,227.40	3,289,253.33						
<i>PERSONNEL SERVICES</i>	5010000000	-	32,051.57	32,051.57	57,481.57	(25,430.00)	2,683.00	(2,683.00)	32,051.57	25,370.14	6,476.10	-	0.21	31,846.45						
<i>REGULAR</i>	5010000000	-	32,051.57	32,051.57	57,481.57	(25,430.00)	2,683.00	(2,683.00)	32,051.57	25,370.14	6,476.10	-	0.21	31,846.45						
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	3,613,220.52	3,613,220.52	5,556,433.52	(1,943,213.00)	2,032,162.00	(2,032,162.00)	3,613,220.52	1,162,010.91	1,213,980.10	654,188.68	227,227.19	3,257,406.88						

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)**
Organization Code (UACS)
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		% (oblig/ allot)	% (disb/ oblig)	
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	960,794.36	6,869,787.11	13,391,969.81	249,473,454.91	270,696,006.19	216,415,875.00	4,035,817.84	28,839,824.86	50,229,235.04	98.86	77.39	
CAPITAL OUTLAYS	5060000000	-	8,714,068.67	2,356,228.98	6,431,681.88	17,501,979.53	3,350,000.00	672.52	2,294,617.30	5,444,731.17	100.00	69.34	
Wildlife Resources Conservation Sub-Program	31020200000000												
Protection and Conservation Wildlife	310202100001000	181,097.42	285,599.26	645,007.19	613,934.71	1,725,638.58	-	1,151.30	2,000.00	9,231.96	99.93	99.35	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,097.42	285,599.26	645,007.19	613,934.71	1,725,638.58	-	1,150.90	2,000.00	9,231.96	99.93	99.35	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	0.40	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000												
Management of Coastal and Marine Resources/Areas	310203100001000	855,662.45	1,901,248.84	2,187,040.29	1,565,857.76	6,509,809.34	5,000,000.00	80.69	5,160.00	521,369.01	100.00	92.52	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	855,662.45	1,901,248.84	2,187,040.29	1,565,857.76	6,509,809.34	5,000,000.00	80.69	5,160.00	521,369.01	100.00	92.52	
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	439,848,925.63	307,274,347.10	3,700,192.35	85,893,686.46	836,717,151.54	-	1,300,301.00	27,350,334.08	0.01	99.85	96.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	189,848,925.63	34,807,347.10	3,623,961.75	84,316,117.06	312,596,351.54	-	-	4,090,134.08	0.01	100.00	98.71	
CAPITAL OUTLAYS	5060000000	250,000,000.00	272,467,000.00	76,230.60	1,577,569.40	524,120,800.00	-	1,300,301.00	23,260,200.00	-	99.76	95.75	
Pasig River Rehabilitation	310203200002000	-	-	299,873.18	542,073.22	841,946.40	-	0.03	6,402,694.34	-	100.00	11.62	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	0.03	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	0.03	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	299,873.18	542,073.22	841,946.40	-	-	6,402,694.34	-	100.00	11.62	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	440,704,588.08	309,175,595.94	6,187,105.82	88,001,617.44	844,068,907.28	5,000,000.00	1,300,381.72	33,758,188.42	521,369.02	99.85	96.10	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	0.03	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	0.03	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	190,704,588.08	36,708,595.94	6,110,875.22	86,424,048.04	319,948,107.28	5,000,000.00	80.69	10,497,988.42	521,369.02	100.00	96.67	
CAPITAL OUTLAYS	5060000000	250,000,000.00	272,467,000.00	76,230.60	1,577,569.40	524,120,800.00	-	1,300,301.00	23,260,200.00	-	99.76	95.75	
Land Management Sub-Program	31020400000000												
Land Survey, Disposition and Records Management	310204100001000	711,673.09	2,980,559.93	2,870,269.87	5,194,538.00	11,757,040.89	206,645,335.00	4,045,921.87	1,491,853.31	372,512.31	77.10	86.31	
PERSONNEL SERVICES	5010000000	-	553,113.87	-	5,652.77	558,766.64	-	241.11	-	-	99.96	100.00	
REGULAR	5010000000	-	553,113.87	-	5,652.77	558,766.64	-	241.11	-	-	99.96	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	711,673.09	2,427,446.06	2,870,269.87	5,188,885.23	11,198,274.25	206,645,335.00	4,045,680.76	1,491,853.31	372,512.31	76.35	85.73	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	655,667.51	1,210,672.41	1,081,067.73	138,867.53	3,086,275.18	-	356,018.76	60,470.83	142,507.32	90.23	93.83	
PERSONNEL SERVICES	5010000000	23,594.69	3,987.34	2,588.76	1,675.66	31,846.45	-	205.12	-	-	99.36	100.00	
REGULAR	5010000000	23,594.69	3,987.34	2,588.76	1,675.66	31,846.45	-	205.12	-	-	99.36	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	632,072.82	1,206,685.07	1,078,478.97	137,191.87	3,054,428.73	-	355,813.64	60,470.83	142,507.32	90.15	93.77	

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Program Beneficiaries Development	310204100002000	-	3,392,627.99	3,392,627.99	5,025,737.02	(1,386,106.00)	1,475,055.00	(1,722,058.03)	3,392,627.99	1,096,261.05	1,106,935.39	654,188.68	179,430.50	3,036,815.62
PERSONNEL SERVICES	5010000000	-	26,361.64	26,361.64	29,044.64	(2,683.00)	2,683.00	(2,683.00)	26,361.64	25,370.14	991.29	-	0.21	26,361.64
REGULAR	5010000000	-	26,361.64	26,361.64	29,044.64	(2,683.00)	2,683.00	(2,683.00)	26,361.64	25,370.14	991.29	-	0.21	26,361.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,366,266.35	3,366,266.35	4,996,692.38	(1,383,423.00)	1,472,372.00	(1,719,375.03)	3,366,266.35	1,070,890.91	1,105,944.10	654,188.68	179,430.29	3,010,453.98
Land Surveys and Disposition	310204100002000	-	252,644.10	252,644.10	588,178.07	(582,537.00)	559,790.00	(312,786.97)	252,644.10	91,120.00	113,520.81	-	47,796.90	252,437.71
PERSONNEL SERVICES	5010000000	-	5,689.93	5,689.93	28,436.93	(22,747.00)	-	-	5,689.93	-	5,484.81	-	-	5,484.81
REGULAR	5010000000	-	5,689.93	5,689.93	28,436.93	(22,747.00)	-	-	5,689.93	-	5,484.81	-	-	5,484.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	246,954.17	246,954.17	559,741.14	(559,790.00)	559,790.00	(312,786.97)	246,954.17	91,120.00	108,036.00	-	47,796.90	246,952.90
SUB TOTAL - Land Management Sub-Program	310204000000000	206,645,335.00	21,312,600.47	227,957,935.47	26,368,804.47	(5,056,204.00)	(8,665,655.00)	8,665,655.00	21,312,600.47	2,958,730.02	7,337,559.16	3,975,797.79	2,638,572.87	16,910,659.84
PERSONNEL SERVICES	5010000000	-	591,059.32	591,059.32	648,837.32	(57,778.00)	(550,317.00)	550,317.00	591,059.32	25,370.14	559,589.97	-	5,652.98	590,613.09
REGULAR	5010000000	-	591,059.32	591,059.32	648,837.32	(57,778.00)	(550,317.00)	550,317.00	591,059.32	25,370.14	559,589.97	-	5,652.98	590,613.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,645,335.00	20,721,541.15	227,366,876.15	25,719,967.15	(4,998,426.00)	(8,115,338.00)	8,115,338.00	20,721,541.15	2,933,369.88	6,777,969.19	3,975,797.79	2,632,919.89	16,320,046.75
Forest and Watershed Management Sub-Program	310205000000000													
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	339,354,000.00	44,522,077.06	383,876,077.06	174,113,308.06	(18,979,231.00)	(41,740,761.00)	41,740,761.00	155,134,077.06	2,652,640.34	14,437,781.09	8,209,100.11	26,375,004.03	51,674,525.57
PERSONNEL SERVICES	5010000000	-	2,948,835.74	2,948,835.74	2,948,835.74	-	(2,946,724.00)	2,946,724.00	2,948,835.74	-	2,948,835.41	-	-	2,948,835.41
REGULAR	5010000000	-	2,948,835.74	2,948,835.74	2,948,835.74	-	(2,946,724.00)	2,946,724.00	2,948,835.74	-	2,948,835.41	-	-	2,948,835.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	305,598,000.00	32,039,998.96	337,637,998.96	163,526,062.96	(21,329,064.00)	(37,399,017.00)	37,399,017.00	142,196,998.96	997,840.34	5,191,075.08	7,202,125.51	26,186,211.33	39,577,252.26
CAPITAL OUTLAYS	5060000000	33,756,000.00	9,533,242.36	43,289,242.36	7,638,409.36	2,349,833.00	(1,395,020.00)	1,395,020.00	9,988,242.36	1,654,800.00	6,297,870.60	1,006,974.60	188,792.70	9,148,437.90
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	9,824,132.40	9,824,132.40	11,999,505.40	(2,175,373.00)	(1,315,010.00)	1,315,010.00	9,824,132.40	954,597.45	5,272,800.52	530,288.91	2,669,729.28	9,427,416.16
PERSONNEL SERVICES	5010000000	-	0.25	0.25	45,580.25	(45,580.00)	-	-	0.25	-	-	-	-	-
REGULAR	5010000000	-	0.25	0.25	45,580.25	(45,580.00)	-	-	0.25	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,521,199.14	2,521,199.14	4,618,436.14	(2,097,237.00)	(1,337,057.00)	1,337,057.00	2,521,199.14	603,804.51	356,365.86	373,568.91	1,056,675.30	2,390,414.58
CAPITAL OUTLAYS	5060000000	-	7,302,933.01	7,302,933.01	7,335,489.01	(32,556.00)	22,047.00	(22,047.00)	7,302,933.01	350,792.94	4,916,434.66	156,720.00	1,613,053.98	7,037,001.58
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	339,354,000.00	54,346,209.46	393,700,209.46	186,112,813.46	(21,154,604.00)	(43,055,771.00)	43,055,771.00	164,958,209.46	3,607,237.79	19,710,581.61	8,739,389.02	29,044,733.31	61,101,941.73
PERSONNEL SERVICES	5010000000	-	2,948,835.99	2,948,835.99	2,994,415.99	(45,580.00)	(2,946,724.00)	2,946,724.00	2,948,835.99	-	2,948,835.41	-	-	2,948,835.41
REGULAR	5010000000	-	2,948,835.99	2,948,835.99	2,994,415.99	(45,580.00)	(2,946,724.00)	2,946,724.00	2,948,835.99	-	2,948,835.41	-	-	2,948,835.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	305,598,000.00	34,561,198.10	340,159,198.10	168,144,499.10	(23,426,301.00)	(38,736,074.00)	38,736,074.00	144,718,198.10	1,601,644.85	5,547,440.94	7,575,694.42	27,242,886.63	41,967,666.84
CAPITAL OUTLAYS	5060000000	33,756,000.00	16,836,175.37	50,592,175.37	14,973,898.37	2,317,277.00	(1,372,973.00)	1,372,973.00	17,291,175.37	2,005,592.94	11,214,305.26	1,163,694.60	1,801,846.68	16,185,439.48
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,202,356,403.00	905,045,669.96	2,107,402,072.96	1,525,856,423.96	(78,383,561.00)	(387,898,768.03)	387,674,768.03	1,447,248,862.96	499,380,074.05	339,173,421.81	123,437,516.62	371,661,318.46	1,333,652,330.94
PERSONNEL SERVICES	5010000000	19,147,068.00	(15,058,872.36)	4,088,195.64	23,534,621.64	(19,446,426.00)	(4,045,041.00)	4,045,041.00	4,088,195.64	25,370.14	4,051,262.29	-	10,816.09	4,087,448.52
REGULAR	5010000000	19,147,068.00	(15,058,872.36)	4,088,195.64	23,534,621.64	(19,446,426.00)	(4,045,041.00)	4,045,041.00	4,088,195.64	25,370.14	4,051,262.29	-	10,816.09	4,087,448.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,335.00	354,587,065.03	1,475,448,400.03	913,391,364.03	(61,221,174.00)	(373,905,809.73)	373,681,809.73	851,946,190.03	226,168,042.30	56,086,860.49	98,448,328.76	360,053,883.39	740,757,114.94
CAPITAL OUTLAYS	5060000000	62,348,000.00	565,517,477.29	627,865,477.29	588,930,438.29	2,284,039.00	(9,947,917.30)	9,947,917.30	591,214,477.29	273,186,661.61	279,035,299.03	24,989,187.86	11,596,618.98	588,807,767.48

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)**
Organization Code (UACS)
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 02 101, 011 02 406, 01 1 02 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		% (oblig/ allot)	% (disb/ oblig)	
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
Program Beneficiaries Development	310204100002000	566,617.41	1,104,423.63	1,071,725.80	129,726.77	2,872,493.61	-	355,812.37	44,620.83	119,701.18	89.51	94.59	
PERSONNEL SERVICES	5010000000	23,594.69	1,091.29	-	1,675.66	26,361.64	-	-	-	-	100.00	100.00	
REGULAR	5010000000	23,594.69	1,091.29	-	1,675.66	26,361.64	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	543,022.72	1,103,332.34	1,071,725.80	128,051.11	2,846,131.97	-	355,812.37	44,620.83	119,701.18	89.43	94.54	
Land Surveys and Disposition	310204100002000	89,050.10	106,248.78	9,341.93	9,140.76	213,781.57	-	206.39	15,850.00	22,806.14	99.92	84.69	
PERSONNEL SERVICES	5010000000	-	2,896.05	2,588.76	-	5,484.81	-	205.12	-	-	96.40	100.00	
REGULAR	5010000000	-	2,896.05	2,588.76	-	5,484.81	-	205.12	-	-	96.40	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,050.10	103,352.73	6,753.17	9,140.76	208,296.76	-	1.27	15,850.00	22,806.14	100.00	84.35	
SUB TOTAL - Land Management Sub-Program	310204000000000	1,367,340.60	4,191,232.34	3,951,337.60	5,333,405.53	14,843,316.07	206,645,335.00	4,401,940.63	1,552,324.14	515,019.63	79.35	87.77	
PERSONNEL SERVICES	5010000000	23,594.69	557,101.21	2,588.76	7,328.43	590,613.09	-	446.23	-	-	99.92	100.00	
REGULAR	5010000000	23,594.69	557,101.21	2,588.76	7,328.43	590,613.09	-	446.23	-	-	99.92	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,343,745.91	3,634,131.13	3,948,748.84	5,326,077.10	14,252,702.98	206,645,335.00	4,401,494.40	1,552,324.14	515,019.63	78.76	87.33	
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	456,158.58	7,369,838.46	7,934,290.07	30,353,321.28	46,113,608.39	228,742,000.00	103,459,551.49	1,182,871.04	4,378,046.14	33.31	89.24	
PERSONNEL SERVICES	5010000000	-	2,948,835.41	-	-	2,948,835.41	-	0.33	-	-	100.00	100.00	
REGULAR	5010000000	-	2,948,835.41	-	-	2,948,835.41	-	0.33	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	381,308.58	2,830,665.05	4,410,831.57	27,342,835.18	34,965,640.38	195,441,000.00	102,619,746.70	1,128,337.16	3,483,274.72	27.83	88.35	
CAPITAL OUTLAYS	5060000000	74,850.00	1,590,338.00	3,523,458.50	3,010,486.10	8,199,132.60	33,301,000.00	839,804.46	54,533.88	894,771.42	91.59	89.62	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	91,605.05	793,670.98	3,224,689.92	2,047,917.64	6,157,883.59	0.00	396,716.24	1,082,330.52	2,187,202.05	95.96	65.32	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	0.00	0.25	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	0.00	0.25	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91,605.05	442,878.04	326,594.27	307,274.87	1,168,352.23	-	130,784.56	1,082,330.52	139,731.83	94.81	48.88	
CAPITAL OUTLAYS	5060000000	-	350,792.94	2,898,095.65	1,740,642.77	4,989,531.36	-	265,931.43	-	2,047,470.22	96.36	70.90	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	547,763.63	8,163,509.44	11,158,979.99	32,401,238.92	52,271,491.98	228,742,000.00	103,856,267.73	2,265,201.56	6,565,248.19	37.04	85.55	
PERSONNEL SERVICES	5010000000	-	2,948,835.41	-	-	2,948,835.41	-	0.58	-	-	100.00	100.00	
REGULAR	5010000000	-	2,948,835.41	-	-	2,948,835.41	-	0.58	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	472,913.63	3,273,543.09	4,737,425.84	27,650,110.05	36,133,992.61	195,441,000.00	102,750,531.26	2,210,667.68	3,623,006.55	29.00	86.10	
CAPITAL OUTLAYS	5060000000	74,850.00	1,941,130.94	6,421,554.15	4,751,128.87	13,188,663.96	33,301,000.00	1,105,735.89	54,533.88	2,942,241.64	93.61	81.48	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	443,761,584.09	337,942,629.67	37,690,629.39	382,260,496.50	1,201,655,339.65	660,153,210.00	113,596,532.02	68,712,156.28	63,284,835.01	92.15	90.10	
PERSONNEL SERVICES	5010000000	23,594.69	4,048,773.53	2,588.76	12,491.54	4,087,448.52	-	747.12	-	-	99.98	100.00	
REGULAR	5010000000	23,594.69	4,048,773.53	2,588.76	12,491.54	4,087,448.52	-	747.12	-	-	99.98	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	193,663,139.40	50,771,656.53	28,834,026.90	369,487,624.81	642,756,447.84	623,502,210.00	111,189,075.09	43,102,805.10	54,897,862.20	86.95	86.77	
CAPITAL OUTLAYS	5060000000	250,074,850.00	283,122,199.61	8,854,013.73	12,760,380.15	554,811,443.49	36,651,000.00	2,406,709.81	25,609,351.18	8,386,972.81	99.59	94.23	

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101, 01 1 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)				
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	1,202,356,403.00	1,057,366,097.66	2,259,722,500.66	1,702,022,702.66	(102,229,412.00)	(555,115,918.47)	554,891,918.47	1,599,569,290.66	506,574,272.55	410,822,739.00	155,595,658.68	404,170,869.57	1,477,163,539.80				
PERSONNEL SERVICES	5010000000	19,147,068.00	(15,026,871.61)	4,120,196.39	23,656,792.39	(19,536,596.00)	(4,077,041.00)	4,077,041.00	4,120,196.39	25,370.14	4,083,262.29	-	10,816.09	4,119,448.52				
REGULAR	5010000000	19,147,068.00	(15,026,871.61)	4,120,196.39	23,656,792.39	(19,536,596.00)	(4,077,041.00)	4,077,041.00	4,120,196.39	25,370.14	4,083,262.29	-	10,816.09	4,119,448.52				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,335.00	505,444,343.39	1,626,305,678.39	1,087,087,763.39	(84,060,295.00)	(541,145,606.17)	540,921,606.17	1,002,803,468.39	232,840,240.80	127,468,768.68	130,080,961.18	392,563,434.50	882,953,405.16				
CAPITAL OUTLAYS	5060000000	62,348,000.00	566,948,625.88	629,296,625.88	591,278,146.88	1,367,479.00	(9,893,271.30)	9,893,271.30	592,645,625.88	273,708,661.61	279,270,708.03	25,514,697.50	11,596,618.98	590,090,686.12				
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																	
Natural Resources Assessment	320300100001000	-	1,750,678.47	1,750,678.47	4,945,340.47	(3,194,662.00)	(1,197,000.00)	1,197,000.00	1,750,678.47	23,787.27	1,170,144.96	45,134.56	468,187.42	1,707,254.21				
PERSONNEL SERVICES	5010000000	-	0.84	0.84	86,914.84	(86,914.00)	-	-	0.84	-	-	-	-	-				
REGULAR	5010000000	-	0.84	0.84	86,914.84	(86,914.00)	-	-	0.84	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,750,677.63	1,750,677.63	4,858,425.63	(3,107,748.00)	(1,197,000.00)	1,197,000.00	1,750,677.63	23,787.27	1,170,144.96	45,134.56	468,187.42	1,707,254.21				
SUB-TOTAL, OPERATIONS	3000000000000000	1,202,356,403.00	1,059,116,776.13	2,261,473,179.13	1,706,968,043.13	(105,424,074.00)	(556,312,918.47)	556,088,918.47	1,601,319,969.13	506,598,059.82	411,992,883.96	155,640,793.24	404,639,056.99	1,478,870,794.01				
PERSONNEL SERVICES	5010000000	19,147,068.00	(15,026,870.77)	4,120,197.23	23,743,707.23	(19,623,510.00)	(4,077,041.00)	4,077,041.00	4,120,197.23	25,370.14	4,083,262.29	-	10,816.09	4,119,448.52				
REGULAR	5010000000	19,147,068.00	(15,026,870.77)	4,120,197.23	23,743,707.23	(19,623,510.00)	(4,077,041.00)	4,077,041.00	4,120,197.23	25,370.14	4,083,262.29	-	10,816.09	4,119,448.52				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,335.00	507,195,021.02	1,628,056,356.02	1,091,946,189.02	(87,168,043.00)	(542,342,606.17)	542,118,606.17	1,004,554,146.02	232,864,028.07	128,638,913.64	130,126,095.74	393,031,621.92	884,660,659.37				
CAPITAL OUTLAYS	5060000000	62,348,000.00	566,948,625.88	629,296,625.88	591,278,146.88	1,367,479.00	(9,893,271.30)	9,893,271.30	592,645,625.88	273,708,661.61	279,270,708.03	25,514,697.50	11,596,618.98	590,090,686.12				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	1,227,356,403.00	1,256,312,698.58	2,483,669,101.58	1,924,074,175.58	(100,558,284.00)	(610,327,823.47)	610,327,823.47	1,823,515,891.58	586,862,990.39	486,474,254.64	177,617,790.67	448,088,473.51	1,699,043,509.21				
PERSONNEL SERVICES	5010000000	19,147,068.00	4,400,882.86	23,547,950.86	24,116,297.86	(568,347.00)	(23,303,109.00)	23,303,109.00	23,547,950.86	106,173.36	4,228,762.34	4,353.25	19,157,893.09	23,497,182.04				
REGULAR	5010000000	19,147,068.00	4,400,882.86	23,547,950.86	24,116,297.86	(568,347.00)	(23,303,109.00)	23,303,109.00	23,547,950.86	106,173.36	4,228,762.34	4,353.25	19,157,893.09	23,497,182.04				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,335.00	630,541,722.14	1,751,403,057.14	1,245,483,227.14	(117,582,380.00)	(557,513,596.17)	557,513,596.17	1,127,900,847.14	309,030,304.77	155,578,182.69	139,042,330.25	402,687,765.34	1,006,338,583.05				
CAPITAL OUTLAYS	5060000000	87,348,000.00	621,370,093.58	708,718,093.58	654,474,650.58	17,592,443.00	(29,511,118.30)	29,511,118.30	672,067,093.58	277,726,512.26	326,667,309.61	38,571,107.17	26,242,815.08	669,207,744.12				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-				
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	2.42	2.42	2.42	-	-	-	2.42	-	-	-	-	-				
PERSONNEL SERVICES	5010000000	-	2.42	2.42	2.42	-	-	-	2.42	-	-	-	-	-				
REGULAR	5010000000	-	2.42	2.42	2.42	-	-	-	2.42	-	-	-	-	-				
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	282,705.58	282,705.58	282,705.58	-	-	-	282,705.58	-	6,336.45	275,684.73	-	282,021.18				
PERSONNEL SERVICES	5010000000	-	282,705.58	282,705.58	282,705.58	-	-	-	282,705.58	-	6,336.45	275,684.73	-	282,021.18				
REGULAR	5010000000	-	282,705.58	282,705.58	282,705.58	-	-	-	282,705.58	-	6,336.45	275,684.73	-	282,021.18				
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	282,708.00	282,708.00	282,708.00	-	-	-	282,708.00	-	6,336.45	275,684.73	-	282,021.18				
PERSONNEL SERVICES	5010000000	-	282,708.00	282,708.00	282,708.00	-	-	-	282,708.00	-	6,336.45	275,684.73	-	282,021.18				
REGULAR	5010000000	-	282,708.00	282,708.00	282,708.00	-	-	-	282,708.00	-	6,336.45	275,684.73	-	282,021.18				
GRAND TOTAL		1,227,356,403.00	1,256,595,406.58	2,483,951,809.58	1,924,356,883.58	(100,558,284.00)	(610,327,823.47)	610,327,823.47	1,823,798,599.58	586,862,990.39	486,480,591.09	177,893,475.40	448,088,473.51	1,699,325,530.39				
PERSONNEL SERVICES	5010000000	19,147,068.00	4,683,590.86	23,830,658.86	24,399,005.86	(568,347.00)	(23,303,109.00)	23,303,109.00	23,830,658.86	106,173.36	4,235,098.79	280,037.98	19,157,893.09	23,779,203.22				
REGULAR	5010000000	19,147,068.00	4,683,590.86	23,830,658.86	24,399,005.86	(568,347.00)	(23,303,109.00)	23,303,109.00	23,830,658.86	106,173.36	4,235,098.79	280,037.98	19,157,893.09	23,779,203.22				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,861,335.00	630,541,722.14	1,751,403,057.14	1,245,483,227.14	(117,582,380.00)	(557,513,596.17)	557,513,596.17	1,127,900,847.14	309,030,304.77	155,578,182.69	139,042,330.25	402,687,765.34	1,006,338,583.05				
CAPITAL OUTLAYS	5060000000	87,348,000.00	621,370,093.58	708,718,093.58	654,474,650.58	17,592,443.00	(29,511,118.30)	29,511,118.30	672,067,093.58	277,726,512.26	326,667,309.61	38,571,107.17	26,242,815.08	669,207,744.12				

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's)**
Organization Code (UACS) _____
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 02 101, 011 02 406, 01 1 02 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		%(oblig/ allot)	%(disb/ oblig)	
		Due and Demandable (23)	Not Yet Due and Demandable (24)										
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	447,176,607.08	356,017,693.32	72,174,876.96	450,970,503.56	1,326,339,680.92	660,153,210.00	122,405,750.86	82,603,909.10	68,219,949.78	92.35	89.79	
PERSONNEL SERVICES	5010000000	23,594.69	4,080,773.53	2,588.76	12,491.54	4,119,448.52	-	747.87	-	-	99.98	100.00	
REGULAR	5010000000	23,594.69	4,080,773.53	2,588.76	12,491.54	4,119,448.52	-	747.87	-	-	99.98	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	196,988,162.39	68,327,393.18	63,211,549.78	437,669,964.92	766,197,070.27	623,502,210.00	119,850,063.23	56,923,357.92	59,832,976.97	88.05	86.78	
CAPITAL OUTLAYS	5060000000	250,164,850.00	283,609,526.61	8,960,738.42	13,288,047.10	556,023,162.13	36,651,000.00	2,554,939.76	25,680,551.18	8,386,972.81	99.57	94.23	
0 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	320300100001000	14,187.27	324,256.96	120,899.46	1,192,176.61	1,651,520.30	-	43,424.26	4,087.42	51,646.49	97.52	96.74	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	0.84	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	0.84	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,187.27	324,256.96	120,899.46	1,192,176.61	1,651,520.30	-	43,423.42	4,087.42	51,646.49	97.52	96.74	
SUB-TOTAL, OPERATIONS	3000000000000000	447,190,794.35	356,341,950.28	72,295,776.42	452,162,680.17	1,327,991,201.22	660,153,210.00	122,449,175.12	82,607,996.52	68,271,596.27	92.35	89.80	
PERSONNEL SERVICES	5010000000	23,594.69	4,080,773.53	2,588.76	12,491.54	4,119,448.52	-	748.71	-	-	99.98	100.00	
REGULAR	5010000000	23,594.69	4,080,773.53	2,588.76	12,491.54	4,119,448.52	-	748.71	-	-	99.98	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	197,002,349.66	68,651,650.14	63,332,449.24	438,862,141.53	767,848,590.57	623,502,210.00	119,893,486.65	56,927,445.34	59,884,623.46	88.07	86.80	
CAPITAL OUTLAYS	5060000000	250,164,850.00	283,609,526.61	8,960,738.42	13,288,047.10	556,023,162.13	36,651,000.00	2,554,939.76	25,680,551.18	8,386,972.81	99.57	94.23	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	462,581,387.41	409,673,563.74	94,878,445.44	537,975,051.42	1,505,108,448.01	660,153,210.00	124,472,382.37	112,590,514.62	81,344,546.58	93.17	88.59	
PERSONNEL SERVICES	5010000000	104,397.91	4,169,929.00	63,286.04	19,159,568.54	23,497,181.49	-	50,768.82	-	0.55	99.78	100.00	
REGULAR	5010000000	104,397.91	4,169,929.00	63,286.04	19,159,568.54	23,497,181.49	-	50,768.82	-	0.55	99.78	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,612,139.50	101,142,844.79	76,643,123.25	477,234,368.67	865,632,476.21	623,502,210.00	121,562,264.09	74,008,982.85	66,697,123.99	89.22	86.02	
CAPITAL OUTLAYS	5060000000	251,864,850.00	304,360,789.95	18,172,036.15	41,581,114.21	615,978,790.31	36,651,000.00	2,859,349.46	38,581,531.77	14,647,422.04	99.57	92.05	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	2.42	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	2.42	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	2.42	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	6,336.45	275,684.73	-	282,021.18	-	684.40	-	-	99.76	100.00	
PERSONNEL SERVICES	5010000000	-	6,336.45	275,684.73	-	282,021.18	-	684.40	-	-	99.76	100.00	
REGULAR	5010000000	-	6,336.45	275,684.73	-	282,021.18	-	684.40	-	-	99.76	100.00	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	6,336.45	275,684.73	-	282,021.18	-	686.82	-	-	99.76	100.00	
PERSONNEL SERVICES	5010000000	-	6,336.45	275,684.73	-	282,021.18	-	686.82	-	-	99.76	100.00	
REGULAR	5010000000	-	6,336.45	275,684.73	-	282,021.18	-	686.82	-	-	99.76	100.00	
GRAND TOTAL		462,581,387.41	409,679,900.19	95,154,130.17	537,975,051.42	1,505,390,469.19	660,153,210.00	124,473,069.19	112,590,514.62	81,344,546.58	93.18	88.59	
PERSONNEL SERVICES	5010000000	104,397.91	4,176,265.45	338,970.77	19,159,568.54	23,779,202.67	-	51,455.64	-	0.55	99.78	100.00	
REGULAR	5010000000	104,397.91	4,176,265.45	338,970.77	19,159,568.54	23,779,202.67	-	51,455.64	-	0.55	99.78	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,612,139.50	101,142,844.79	76,643,123.25	477,234,368.67	865,632,476.21	623,502,210.00	121,562,264.09	74,008,982.85	66,697,123.99	89.22	86.02	
CAPITAL OUTLAYS	5060000000	251,864,850.00	304,360,789.95	18,172,036.15	41,581,114.21	615,978,790.31	36,651,000.00	2,859,349.46	38,581,531.77	14,647,422.04	99.57	92.05	

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED (Central Office, BUREAU's, RO's and PENRO's
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101, 011 02 406, 01 1 02 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization	
		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		% (oblig/ allot)	% (disb/ oblig)	
									Due and Demandable (23)	Not Yet Due and Demandable (24)			