

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, BUREAUs, ROs and PENROs)**
 Organization Code (UACS) _____
 Fund Cluster **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**
 Funding Source Code (As clustered) **01 1 01 101, 01 1 01 407 & 01 104 102**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			

Certified Correct:

Mangubos
MAYBELL M. MANGUBOS
 Chief, Budget Division
MM

Certified Correct:

Nillosan
DINA M. NILLOSAN
 Department Chief Accountant
DN

Recommending Approval:

Fontanilla
ANGELITO V. FONTANILLA
 Director
 Financial and Management Service

Approved by:

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

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Department
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OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
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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	1000000000000000													
General Management and Supervision	100000100001000	2,687,315,000.00	21,066,523.85	2,708,381,523.85	2,687,315,000.00	21,066,523.85	(168,364,868.01)	168,364,868.01	2,708,381,523.85	652,080,038.43	716,060,459.26	594,847,354.10	724,454,251.21	2,687,442,103.00
PERSONNEL SERVICES	5010000000	1,649,273,000.00	108,255,412.85	1,757,528,412.85	1,649,273,000.00	108,255,412.85	(37,010,805.56)	37,010,805.56	1,757,528,412.85	374,361,876.99	468,477,301.67	406,540,497.70	506,808,740.01	1,756,188,416.37
REGULAR	5010000000	1,513,571,000.00	105,811,281.69	1,619,382,281.69	1,513,571,000.00	105,811,281.69	(29,182,183.35)	29,182,183.35	1,619,382,281.69	341,786,950.26	432,887,545.57	373,782,745.37	470,800,485.43	1,619,257,726.63
RLIP	5010301000	135,702,000.00	2,444,131.16	138,146,131.16	135,702,000.00	2,444,131.16	(7,828,622.21)	7,828,622.21	138,146,131.16	32,574,926.73	35,589,756.10	32,757,752.33	36,008,254.58	136,930,689.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	985,744,000.00	(88,256,804.00)	897,487,196.00	985,744,000.00	(88,256,804.00)	(131,354,062.45)	131,354,062.45	897,487,196.00	272,505,199.90	211,489,093.34	186,754,401.45	208,026,849.14	878,775,543.83
CAPITAL OUTLAYS	5060000000	52,298,000.00	1,067,915.00	53,365,915.00	52,298,000.00	1,067,915.00	-	-	53,365,915.00	5,212,961.54	36,094,064.25	1,552,454.95	9,618,662.06	52,478,142.80
Human Resource Development	100000100002000	321,416,000.00	(172,588.40)	321,243,411.60	321,416,000.00	(172,588.40)	(36,799,196.42)	36,799,196.42	321,243,411.60	57,735,231.31	68,619,269.82	64,891,334.40	117,079,325.22	308,325,160.75
PERSONNEL SERVICES	5010000000	186,755,000.00	4,660,278.60	191,415,278.60	186,755,000.00	4,660,278.60	(911,746.62)	911,746.62	191,415,278.60	37,554,465.30	48,361,594.38	39,037,010.32	66,343,213.73	191,296,283.73
REGULAR	5010000000	171,046,000.00	4,677,867.00	175,723,867.00	171,046,000.00	4,677,867.00	(751,614.10)	751,614.10	175,723,867.00	34,140,673.89	44,416,166.13	35,910,357.21	61,255,144.32	175,722,341.55
RLIP	5010301000	15,709,000.00	(17,588.40)	15,691,411.60	15,709,000.00	(17,588.40)	(160,132.52)	160,132.52	15,691,411.60	3,413,791.41	3,945,428.25	3,128,653.11	5,088,069.41	15,573,942.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	134,661,000.00	(4,832,867.00)	129,828,133.00	134,661,000.00	(4,832,867.00)	(35,887,449.80)	35,887,449.80	129,828,133.00	20,180,766.01	20,257,675.44	25,854,324.08	50,736,111.49	117,028,877.02
Administration of Personnel Benefits	100000100003000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	13,926,167.94	161,357,000.00
PERSONNEL SERVICES	5010000000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	13,926,167.94	161,357,000.00
REGULAR	5010000000	161,357,000.00	-	161,357,000.00	161,357,000.00	-	(6,917,065.08)	6,917,065.08	161,357,000.00	23,999,516.02	88,955,756.93	34,475,559.11	13,926,167.94	161,357,000.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	3,170,088,000.00	20,893,935.45	3,190,981,935.45	3,170,088,000.00	20,893,935.45	(212,081,129.51)	212,081,129.51	3,190,981,935.45	733,814,785.76	873,635,486.01	694,214,247.61	855,459,744.37	3,157,124,263.75
PERSONNEL SERVICES	5010000000	1,997,385,000.00	112,915,691.45	2,110,300,691.45	1,997,385,000.00	112,915,691.45	(44,839,617.26)	44,839,617.26	2,110,300,691.45	435,915,858.31	605,794,652.98	480,053,067.13	587,078,121.68	2,108,841,700.10
REGULAR	5010000000	1,845,974,000.00	110,489,148.69	1,956,463,148.69	1,845,974,000.00	110,489,148.69	(36,850,862.53)	36,850,862.53	1,956,463,148.69	399,927,140.17	566,259,468.63	444,168,661.69	545,981,797.69	1,956,337,068.18
RLIP	5010301000	151,411,000.00	2,426,542.76	153,837,542.76	151,411,000.00	2,426,542.76	(7,988,754.73)	7,988,754.73	153,837,542.76	35,988,718.14	39,535,184.35	35,884,405.44	41,096,323.99	152,504,631.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,120,405,000.00	(93,089,671.00)	1,027,315,329.00	1,120,405,000.00	(93,089,671.00)	(167,241,512.25)	167,241,512.25	1,027,315,329.00	292,685,965.91	231,746,768.78	212,608,725.53	258,762,960.63	995,804,420.85
CAPITAL OUTLAYS	5060000000	52,298,000.00	1,067,915.00	53,365,915.00	52,298,000.00	1,067,915.00	-	-	53,365,915.00	5,212,961.54	36,094,064.25	1,552,454.95	9,618,662.06	52,478,142.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000													
Data Management including Systems Development and	200000100001000	560,688,000.00	(37,000.00)	560,651,000.00	560,688,000.00	(37,000.00)	(83,901,375.25)	83,901,375.25	560,651,000.00	176,239,198.46	120,411,751.68	72,311,347.64	125,429,211.41	494,391,509.19
PERSONNEL SERVICES	5010000000	136,094,000.00	16,920,144.00	153,014,144.00	136,094,000.00	16,920,144.00	(15,323,522.25)	15,323,522.25	153,014,144.00	30,228,058.53	36,863,197.22	28,195,080.18	57,570,120.79	152,846,456.72
REGULAR	5010000000	124,475,000.00	16,920,144.00	141,395,144.00	124,475,000.00	16,920,144.00	(15,323,522.25)	15,323,522.25	141,395,144.00	27,694,445.96	33,800,174.46	25,679,680.15	54,210,158.73	141,384,459.30
RLIP	5010301000	11,619,000.00	-	11,619,000.00	11,619,000.00	-	-	-	11,619,000.00	2,533,612.57	3,053,022.76	2,515,400.03	3,359,962.06	11,461,997.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	178,167,000.00	(16,957,144.00)	161,209,856.00	178,167,000.00	(16,957,144.00)	(52,485,698.00)	52,485,698.00	161,209,856.00	29,874,336.80	22,789,518.72	33,639,037.74	30,135,864.95	116,438,758.21
CAPITAL OUTLAYS	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(16,092,155.00)	16,092,155.00	246,427,000.00	116,136,803.13	60,769,035.74	10,477,229.72	37,723,225.67	225,106,294.26
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	211,412,000.00	(93,913.00)	211,318,087.00	211,412,000.00	(93,913.00)	(14,177,492.58)	14,177,492.58	211,318,087.00	47,877,389.74	39,701,346.66	44,776,153.78	73,301,495.85	205,656,386.03
PERSONNEL SERVICES	5010000000	87,255,000.00	8,868,453.45	96,123,453.45	87,255,000.00	8,868,453.45	(4,954,971.58)	4,954,971.58	96,123,453.45	17,018,040.71	21,788,553.46	16,170,695.08	41,047,465.95	96,024,755.20
REGULAR	5010000000	79,858,000.00	8,868,453.45	88,726,453.45	79,858,000.00	8,868,453.45	(4,954,971.58)	4,954,971.58	88,726,453.45	15,798,366.79	19,851,034.84	14,905,957.62	38,170,292.15	88,725,651.40
RLIP	5010301000	7,397,000.00	-	7,397,000.00	7,397,000.00	-	-	-	7,397,000.00	1,219,673.92	1,937,518.62	1,264,737.46	2,877,173.80	7,299,103.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	124,157,000.00	(8,962,366.45)	115,194,633.55	124,157,000.00	(8,962,366.45)	(9,222,521.00)	9,222,521.00	115,194,633.55	30,859,349.03	17,912,793.20	28,605,458.70	32,254,029.90	109,631,630.83
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	259,204,000.00	(3,087,018.69)	256,116,981.31	259,204,000.00	(3,087,018.69)	(2,183,018.69)	2,183,018.69	256,116,981.31	51,802,131.81	62,753,386.24	57,342,678.16	80,512,821.71	252,411,017.92
PERSONNEL SERVICES	5010000000	219,289,000.00	(917,918.69)	218,371,081.31	219,289,000.00	(917,918.69)	(1,848,018.69)	1,848,018.69	218,371,081.31	43,807,709.58	57,666,162.88	47,335,925.85	69,392,546.12	218,202,344.43
REGULAR	5010000000	203,910,000.00	(606,918.69)	203,303,081.31	203,910,000.00	(606,918.69)	(1,648,018.69)	1,648,018.69	203,303,081.31	40,762,119.40	52,631,751.87	43,551,453.44	66,312,546.66	203,257,871.37
RLIP	5010301000	15,379,000.00	(311,000.00)	15,068,000.00	15,379,000.00	(311,000.00)	(200,000.00)	200,000.00	15,068,000.00	3,045,590.18	5,034,411.01	3,784,472.41	3,079,999.46	14,944,473.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,915,000.00	(2,169,100.00)	37,745,900.00	39,915,000.00	(2,169,100.00)	(335,000.00)	335,000.00	37,745,900.00	7,994,422.23	5,087,223.36	10,006,752.31	11,120,275.59	34,208,673.49
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	259,225,000.00	0.00	259,225,000.00	259,225,000.00	-	(98,109,032.00)	98,109,032.00	259,225,000.00	58,977,178.42	28,779,022.66	39,796,603.63	96,944,868.34	224,497,673.05

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
I. General Administration & Support	1000000000000000												
General Management and Supervision	100000100001000	482,796,518.91	662,997,942.82	579,584,573.81	785,567,611.18	2,510,946,646.72	-	20,939,420.85	73,881,972.69	102,613,483.59	99.23	93.43	
PERSONNEL SERVICES	5010000000	356,717,095.08	460,407,037.36	394,837,707.00	517,491,342.96	1,729,453,182.40	-	1,339,996.48	19,487,399.84	7,247,834.13	99.92	98.48	
REGULAR	5010000000	328,453,205.75	421,249,820.31	364,675,257.07	479,703,561.70	1,594,081,844.83	-	124,555.06	19,298,305.71	5,877,576.09	99.99	98.45	
RLIP	5010301000	28,263,889.33	39,157,217.05	30,162,449.93	37,787,781.26	135,371,337.57	-	1,215,441.42	189,094.13	1,370,258.04	99.12	98.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,488,338.54	195,457,656.25	180,240,569.87	252,703,930.14	753,890,494.80	-	18,711,652.17	54,101,123.89	70,783,925.14	97.92	85.79	
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	4,506,296.94	15,372,338.08	27,602,969.52	-	887,772.20	293,448.96	24,581,724.32	98.34	52.60	
Human Resource Development	100000100002000	42,174,317.39	67,703,003.09	56,792,303.63	115,219,381.67	281,889,005.78	-	12,918,250.85	13,791,244.22	12,644,910.75	95.98	91.43	
PERSONNEL SERVICES	5010000000	34,986,652.02	48,455,181.34	35,647,657.51	69,649,710.67	188,739,201.54	-	118,994.87	1,198,110.59	1,358,971.60	99.94	98.66	
REGULAR	5010000000	32,120,099.41	44,044,555.85	32,921,898.03	64,327,862.04	173,424,415.33	-	1,525.45	1,091,045.99	1,206,880.23	100.00	98.69	
RLIP	5010301000	2,866,552.61	4,410,625.49	2,725,759.48	5,311,848.63	15,314,786.21	-	117,469.42	107,064.60	152,091.37	99.25	98.34	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,187,665.37	19,247,821.75	21,144,646.12	45,569,671.00	93,149,804.24	-	12,799,255.98	12,593,133.63	11,285,939.15	90.14	79.60	
Administration of Personnel Benefits	100000100003000	11,807,952.58	85,696,261.03	44,147,435.90	18,266,041.67	159,917,691.18	-	-	838,293.00	601,015.82	100.00	99.11	
PERSONNEL SERVICES	5010000000	11,807,952.58	85,696,261.03	44,147,435.90	18,266,041.67	159,917,691.18	-	-	838,293.00	601,015.82	100.00	99.11	
REGULAR	5010000000	11,807,952.58	85,696,261.03	44,147,435.90	18,266,041.67	159,917,691.18	-	-	838,293.00	601,015.82	100.00	99.11	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	536,778,788.88	816,397,206.94	680,524,313.34	919,053,034.52	2,952,753,343.68	-	33,857,671.70	88,511,509.91	115,859,410.16	98.94	93.53	
PERSONNEL SERVICES	5010000000	403,511,699.68	594,558,479.73	474,632,800.41	605,407,095.30	2,078,110,075.12	-	1,458,991.35	21,523,803.43	9,207,821.55	99.93	98.54	
REGULAR	5010000000	372,381,257.74	550,990,637.19	441,744,591.00	562,307,465.41	1,927,423,951.34	-	126,080.51	21,227,644.70	7,685,472.14	99.99	98.52	
RLIP	5010301000	31,130,441.94	43,567,842.54	32,888,209.41	43,099,629.89	150,686,123.78	-	1,332,910.84	296,158.73	1,522,349.41	99.13	98.81	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	132,676,003.91	214,705,478.00	201,385,215.99	298,273,601.14	847,040,299.04	-	31,510,908.15	66,694,257.52	82,069,864.29	96.93	85.06	
CAPITAL OUTLAYS	5060000000	591,085.29	7,133,249.21	4,506,296.94	15,372,338.08	27,602,969.52	-	887,772.20	293,448.96	24,581,724.32	98.34	52.60	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and	200000100001000	66,468,692.93	98,397,373.42	87,814,452.88	111,497,493.26	364,178,012.49	-	66,259,490.81	58,323,495.48	71,890,001.22	88.18	73.66	
PERSONNEL SERVICES	5010000000	28,586,932.56	37,012,348.98	25,806,869.98	45,289,689.18	136,695,840.70	-	167,687.28	13,557,330.56	2,593,285.46	99.89	89.43	
REGULAR	5010000000	26,409,046.81	33,817,519.46	23,326,556.43	41,843,809.31	125,396,932.01	-	10,684.70	13,527,849.01	2,459,678.28	99.99	88.69	
RLIP	5010301000	2,177,885.75	3,194,829.52	2,480,313.55	3,445,879.87	11,298,908.69	-	157,002.58	29,481.55	133,607.18	98.65	98.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,218,443.04	9,260,402.56	15,636,242.47	42,551,818.77	71,666,906.84	-	44,771,097.79	37,369,747.55	7,402,103.82	72.23	61.55	
CAPITAL OUTLAYS	5060000000	33,663,317.33	52,124,621.88	46,371,340.43	23,655,985.31	155,815,264.95	-	21,320,705.74	7,396,417.37	61,894,611.94	91.35	69.22	
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	22,642,338.13	44,198,136.08	34,290,689.94	76,254,219.60	177,385,383.75	-	5,661,700.97	22,343,505.64	5,927,496.64	97.32	86.25	
PERSONNEL SERVICES	5010000000	15,812,553.45	22,280,332.30	14,038,302.12	41,886,618.80	94,017,806.67	-	98,698.25	1,790,616.31	216,332.22	99.90	97.91	
REGULAR	5010000000	14,923,906.93	20,041,723.88	12,957,477.14	38,834,388.78	86,757,496.73	-	802.05	1,769,229.50	198,925.17	100.00	97.78	
RLIP	5010301000	888,646.52	2,238,608.42	1,080,824.98	3,052,230.02	7,260,309.94	-	97,896.20	21,386.81	17,407.05	98.68	99.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,829,784.68	21,917,803.78	20,252,387.82	34,367,600.80	83,367,577.08	-	5,563,002.72	20,552,889.33	5,711,164.42	95.17	76.04	
Legal Services including Operations Against Lawful Titting of Public Lands	200000100003000	40,532,422.94	65,610,727.77	52,226,494.35	83,117,186.41	241,486,831.47	-	3,705,963.39	7,515,451.09	3,408,735.36	98.55	95.67	
PERSONNEL SERVICES	5010000000	37,091,062.22	59,670,178.24	44,513,762.36	71,217,452.52	212,492,455.34	-	168,736.88	4,351,703.69	1,358,185.40	99.92	97.38	
REGULAR	5010000000	34,704,461.21	54,102,488.44	40,980,750.43	67,924,817.04	197,712,517.12	-	45,209.94	4,279,420.05	1,265,934.20	99.98	97.27	
RLIP	5010301000	2,386,601.01	5,567,689.80	3,533,011.93	2,292,635.48	14,779,938.22	-	123,526.94	72,283.64	92,251.20	99.18	98.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,441,360.72	5,940,549.53	7,712,731.99	11,899,733.89	28,994,376.13	-	3,537,226.51	3,163,747.40	2,050,549.96	90.63	84.76	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	21,648,423.11	37,412,935.64	37,009,308.32	86,658,958.44	182,729,625.51	-	34,727,326.95	25,647,867.40	16,120,180.14	86.60	81.39	

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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

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)
<i>PERSONNEL SERVICES</i>	5010000000	38,317,000.00	31,164,449.00	69,481,449.00	38,317,000.00	31,164,449.00	(14,467,346.00)	14,467,346.00	69,481,449.00	7,700,087.71	10,136,671.71	7,492,066.87	44,152,619.71	69,481,446.00
<i>REGULAR</i>	5010000000	35,053,000.00	31,164,449.00	66,217,449.00	35,053,000.00	31,164,449.00	(14,467,346.00)	14,467,346.00	66,217,449.00	7,198,415.47	9,129,008.19	6,748,220.11	43,141,802.23	66,217,446.00
<i>RLIP</i>	5010301000	3,264,000.00	-	3,264,000.00	3,264,000.00	-	-	-	3,264,000.00	501,672.24	1,007,663.52	743,846.76	1,010,817.48	3,264,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	220,908,000.00	(31,164,449.00)	189,743,551.00	220,908,000.00	(31,164,449.00)	(83,641,686.00)	83,641,686.00	189,743,551.00	51,277,090.71	18,642,350.95	32,304,536.76	52,792,248.63	155,016,227.05
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	721,551,000.00	(2,183,014.95)	719,367,985.05	721,551,000.00	(2,183,014.95)	(19,583,827.28)	19,583,827.28	719,367,985.05	148,232,220.41	166,319,112.04	161,043,003.75	228,059,883.30	703,654,219.50
<i>PERSONNEL SERVICES</i>	5010000000	496,223,000.00	24,486,266.05	520,709,266.05	496,223,000.00	24,486,266.05	(1,822,707.28)	1,822,707.28	520,709,266.05	113,443,038.03	132,507,380.03	110,512,337.73	162,434,047.93	518,896,803.72
<i>REGULAR</i>	5010000000	453,932,000.00	24,707,843.00	478,639,843.00	453,932,000.00	24,707,843.00	(1,374,295.19)	1,374,295.19	478,639,843.00	104,154,324.19	122,082,230.51	99,922,993.85	152,421,076.66	478,580,625.21
<i>RLIP</i>	5010301000	42,291,000.00	(221,576.95)	42,069,423.05	42,291,000.00	(221,576.95)	(448,412.09)	448,412.09	42,069,423.05	9,288,713.84	10,425,149.52	10,589,343.88	10,012,971.27	40,316,178.51
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	225,328,000.00	(26,669,281.00)	198,658,719.00	225,328,000.00	(26,669,281.00)	(17,761,120.00)	17,761,120.00	198,658,719.00	34,789,182.38	33,811,732.01	50,530,666.02	65,625,835.37	184,757,415.78
Ecosystem Research Development and Extension Services	200000100006000	277,140,000.00	-	277,140,000.00	277,140,000.00	-	-	-	277,140,000.00	59,288,298.58	69,867,646.27	53,655,391.86	90,421,070.00	273,232,406.71
<i>PERSONNEL SERVICES</i>	5010000000	181,126,000.00	11,605,000.00	192,731,000.00	181,126,000.00	11,605,000.00	-	-	192,731,000.00	36,530,404.69	49,699,346.08	39,285,112.26	66,640,460.06	192,155,323.09
<i>REGULAR</i>	5010000000	165,727,000.00	11,605,000.00	177,332,000.00	165,727,000.00	11,605,000.00	-	-	177,332,000.00	32,903,904.64	45,950,860.88	35,525,968.82	62,950,932.31	177,331,666.65
<i>RLIP</i>	5010301000	15,399,000.00	-	15,399,000.00	15,399,000.00	-	-	-	15,399,000.00	3,626,500.05	3,748,485.20	3,759,143.44	3,689,527.75	14,823,656.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	96,014,000.00	(11,605,000.00)	84,409,000.00	96,014,000.00	(11,605,000.00)	-	-	84,409,000.00	22,757,893.89	20,168,300.19	14,370,279.60	23,780,609.94	81,077,083.62
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	2,289,220,000.00	(5,400,946.64)	2,283,819,053.36	2,289,220,000.00	(5,400,946.64)	(217,954,745.80)	217,954,745.80	2,283,819,053.36	542,416,417.42	487,832,265.55	428,925,178.82	694,669,350.61	2,153,843,212.40
<i>PERSONNEL SERVICES</i>	5010000000	1,158,304,000.00	92,126,393.81	1,250,430,393.81	1,158,304,000.00	92,126,393.81	(38,416,565.80)	38,416,565.80	1,250,430,393.81	248,727,339.25	308,651,311.38	248,991,217.97	441,237,260.56	1,247,607,129.16
<i>REGULAR</i>	5010000000	1,062,955,000.00	92,658,970.76	1,155,613,970.76	1,062,955,000.00	92,658,970.76	(37,768,153.71)	37,768,153.71	1,155,613,970.76	228,511,576.45	283,445,060.75	226,334,273.99	417,206,808.74	1,155,497,719.93
<i>RLIP</i>	5010301000	95,349,000.00	(532,576.95)	94,816,423.05	95,349,000.00	(532,576.95)	(648,412.09)	648,412.09	94,816,423.05	20,215,762.80	25,206,250.63	22,656,943.98	24,030,451.82	92,109,409.23
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	884,489,000.00	(97,527,340.45)	786,961,659.55	884,489,000.00	(97,527,340.45)	(163,446,025.00)	163,446,025.00	786,961,659.55	177,552,275.04	118,411,918.43	169,456,731.13	215,708,864.38	881,129,788.98
<i>CAPITAL OUTLAYS</i>	5060000000	246,427,000.00	-	246,427,000.00	246,427,000.00	-	(16,092,155.00)	16,092,155.00	246,427,000.00	116,136,803.13	60,769,035.74	10,477,229.72	37,723,225.67	225,106,294.26
III. OPERATIONS	3000000000000000													
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,498,274,000.00	(2,622,317.83)	1,495,651,682.17	1,498,274,000.00	(2,622,317.83)	(128,712,862.51)	128,712,862.51	1,495,651,682.17	287,224,754.61	385,299,736.20	357,405,036.41	424,522,126.01	1,454,451,653.23
<i>PERSONNEL SERVICES</i>	5010000000	561,172,000.00	80,279,231.17	641,451,231.17	561,172,000.00	80,279,231.17	(13,394,016.95)	13,394,016.95	641,451,231.17	115,836,308.78	152,720,628.28	133,720,935.63	238,372,710.69	640,650,583.38
<i>REGULAR</i>	5010000000	516,333,000.00	80,548,862.07	596,881,862.07	516,333,000.00	80,548,862.07	(13,089,386.05)	13,089,386.05	596,881,862.07	106,338,070.63	140,805,012.87	123,045,079.03	226,692,927.05	596,881,089.58
<i>RLIP</i>	5010301000	44,839,000.00	(269,630.90)	44,569,369.10	44,839,000.00	(269,630.90)	(304,630.90)	304,630.90	44,569,369.10	9,498,238.15	11,915,615.41	10,675,856.60	11,679,783.64	43,769,493.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	824,102,000.00	(82,901,549.00)	741,200,451.00	824,102,000.00	(82,901,549.00)	(109,318,845.56)	109,318,845.56	741,200,451.00	162,825,045.99	182,754,776.44	181,769,517.59	175,094,409.38	702,443,749.40
<i>CAPITAL OUTLAYS</i>	5060000000	113,000,000.00	-	113,000,000.00	113,000,000.00	-	(6,000,000.00)	6,000,000.00	113,000,000.00	8,563,399.84	49,824,331.48	41,914,583.19	11,055,005.94	111,357,320.45
Operations against illegal environment and natural resources activities	310100100002000	170,000,000.00	-	170,000,000.00	170,000,000.00	0.00	(112,016,285.00)	112,016,285.00	170,000,000.00	10,109,584.85	23,248,284.62	37,381,531.74	78,329,744.37	149,069,145.38
<i>PERSONNEL SERVICES</i>	5010000000	-	2,085,104.00	2,085,104.00	-	2,085,104.00	-	-	2,085,104.00	-	-	-	2,085,104.00	2,085,104.00
<i>REGULAR</i>	5010000000	-	2,085,104.00	2,085,104.00	-	2,085,104.00	-	-	2,085,104.00	-	-	-	2,085,104.00	2,085,104.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	160,000,000.00	(10,885,104.00)	149,114,896.00	160,000,000.00	(10,885,104.00)	(93,216,285.00)	93,216,285.00	149,114,896.00	10,109,584.65	23,248,284.62	36,731,531.74	58,327,142.23	128,416,543.24
<i>CAPITAL OUTLAYS</i>	5060000000	10,000,000.00	8,800,000.00	18,800,000.00	10,000,000.00	8,800,000.00	(18,800,000.00)	18,800,000.00	18,800,000.00	-	-	650,000.00	17,917,498.14	18,567,498.14
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,668,274,000.00	(2,622,317.83)	1,665,651,682.17	1,668,274,000.00	(2,622,317.83)	(240,729,147.51)	240,729,147.51	1,665,651,682.17	297,334,339.26	408,548,020.82	394,786,568.15	502,851,870.38	1,603,520,798.61
<i>PERSONNEL SERVICES</i>	5010000000	561,172,000.00	82,364,335.17	643,536,335.17	561,172,000.00	82,364,335.17	(13,394,016.95)	13,394,016.95	643,536,335.17	115,836,308.78	152,720,628.28	133,720,935.63	240,457,814.69	642,735,687.38
<i>REGULAR</i>	5010000000	516,333,000.00	82,633,966.07	598,966,966.07	516,333,000.00	82,633,966.07	(13,089,386.05)	13,089,386.05	598,966,966.07	106,338,070.63	140,805,012.87	123,045,079.03	228,778,031.05	598,966,193.58
<i>RLIP</i>	5010301000	44,839,000.00	(269,630.90)	44,569,369.10	44,839,000.00	(269,630.90)	(304,630.90)	304,630.90	44,569,369.10	9,498,238.15	11,915,615.41	10,675,856.60	11,679,783.64	43,769,493.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	984,102,000.00	(93,786,653.00)	890,315,347.00	984,102,000.00	(93,786,653.00)	(202,535,130.56)	202,535,130.56	890,315,347.00	172,934,630.84	206,003,061.06	218,501,049.33	233,421,551.61	830,860,292.64
<i>CAPITAL OUTLAYS</i>	5060000000	123,000,000.00	8,800,000.00	131,800,000.00	123,000,000.00	8,800,000.00	(24,800,000.00)	24,800,000.00	131,800,000.00	8,563,399.84	49,824,331.48	42,564,583.19	28,972,504.08	129,924,818.59

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, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular / Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered): 01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
PERSONNEL SERVICES	5010000000	5,149,723.86	10,421,472.53	7,264,340.28	32,700,109.36	55,535,646.03	-	3.00	8,441,453.97	5,504,346.00	100.00	79.93	
REGULAR	5010000000	4,907,212.74	9,158,250.92	6,760,323.96	31,445,858.41	52,271,646.03	-	3.00	8,441,453.97	5,504,346.00	100.00	78.94	
RLIP	5010301000	242,511.12	1,263,221.61	504,016.32	1,254,250.95	3,264,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,498,699.25	26,991,463.11	29,744,968.04	53,958,849.08	127,193,979.48	-	34,727,323.95	17,206,413.43	10,615,834.14	81.70	82.05	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	124,621,751.44	164,084,935.26	145,058,420.24	231,262,358.92	665,027,465.86	-	15,713,765.55	25,727,968.87	12,898,784.77	97.82	94.51	
PERSONNEL SERVICES	5010000000	107,694,265.68	131,172,491.86	108,126,390.39	166,443,759.90	512,436,907.83	-	1,812,462.33	4,315,114.12	2,144,781.77	99.65	98.76	
REGULAR	5010000000	99,009,683.23	121,021,667.88	97,492,288.12	154,970,690.57	472,494,329.80	-	59,217.79	4,227,369.33	1,858,926.08	99.99	98.73	
RLIP	5010301000	8,684,582.45	10,150,823.98	10,634,102.27	10,473,069.33	39,942,578.03	-	1,753,244.54	87,744.79	285,855.69	95.83	99.07	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,927,485.76	32,912,443.40	36,932,029.85	65,818,599.02	152,590,558.03	-	13,901,303.22	21,412,854.75	10,754,003.00	93.00	82.59	
Ecosystem Research Development and Extension Services	200000100006000	44,559,289.63	56,772,829.02	61,783,645.40	87,258,183.83	250,373,947.88	-	3,907,593.29	3,824,339.68	19,034,119.15	98.59	91.63	
PERSONNEL SERVICES	5010000000	36,289,755.62	45,382,964.30	42,902,081.30	61,021,298.48	185,596,099.70	-	575,676.91	3,235,339.68	3,323,883.71	99.70	96.59	
REGULAR	5010000000	32,776,652.84	42,780,478.96	37,933,953.62	57,354,431.87	170,845,517.29	-	333.35	3,162,265.65	3,323,883.71	100.00	96.34	
RLIP	5010301000	3,513,102.78	2,602,485.34	4,968,127.68	3,666,866.61	14,750,582.41	-	575,343.56	73,074.03	-	96.26	99.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,269,534.01	11,389,864.72	18,881,564.10	26,236,885.35	64,777,848.18	-	3,331,916.38	589,000.00	15,710,235.44	96.05	79.90	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	320,472,918.18	466,476,937.19	418,183,011.13	676,048,400.46	1,881,181,266.96	-	129,975,840.96	143,382,628.16	129,279,317.28	94.31	87.34	
PERSONNEL SERVICES	5010000000	230,624,293.39	305,939,788.21	242,651,746.43	417,558,928.24	1,196,774,756.27	-	2,823,264.65	35,691,558.33	15,140,814.56	99.77	95.93	
REGULAR	5010000000	212,730,963.76	280,922,129.54	219,451,349.70	392,373,995.98	1,105,478,438.98	-	116,250.83	35,407,587.51	14,611,693.44	99.99	95.67	
RLIP	5010301000	17,893,329.63	25,017,658.67	23,200,396.73	25,184,932.26	91,296,317.29	-	2,707,013.82	283,970.82	529,121.12	97.14	99.12	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	56,185,307.46	108,412,527.10	129,169,924.27	234,833,486.91	528,591,245.74	-	105,831,870.57	100,294,652.46	52,243,890.78	86.55	77.61	
CAPITAL OUTLAYS	5060000000	33,663,317.33	52,124,621.88	46,371,340.43	23,655,985.31	155,815,264.95	-	21,320,705.74	7,396,417.37	61,894,611.94	91.35	69.22	
III. OPERATIONS	3000000000000000												
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	189,870,212.54	334,948,760.36	330,445,095.70	478,961,811.41	1,334,225,880.01	-	41,200,028.94	65,759,704.60	54,466,068.62	97.25	91.73	
PERSONNEL SERVICES	5010000000	111,974,553.15	148,252,422.38	127,692,327.04	231,492,560.97	619,411,863.54	-	800,647.79	17,659,561.02	3,579,158.82	99.88	96.68	
REGULAR	5010000000	103,089,038.23	136,076,926.75	117,096,762.34	220,461,767.46	576,724,494.78	-	772.49	17,509,327.18	2,647,267.62	100.00	96.62	
RLIP	5010301000	8,885,514.92	12,175,495.63	10,595,564.70	11,030,793.51	42,687,368.76	-	799,875.30	150,233.84	931,891.20	98.21	97.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,127,987.03	150,213,275.06	162,909,671.35	229,386,689.82	618,637,623.26	-	38,756,701.60	42,944,869.19	40,861,256.95	94.77	88.07	
CAPITAL OUTLAYS	5060000000	1,767,672.36	36,483,062.92	39,843,097.31	18,082,560.62	96,176,393.21	-	1,642,679.55	5,155,274.39	10,025,652.85	98.55	86.37	
Operations against illegal environment and natural resources activities	310100100002000	4,605,249.50	20,368,641.85	19,220,943.75	67,843,893.63	112,038,728.73	-	20,930,854.62	10,869,089.11	26,161,327.54	87.69	75.16	
PERSONNEL SERVICES	5010000000	-	-	-	1,801,850.00	1,801,850.00	-	-	283,254.00	-	100.00	86.42	
REGULAR	5010000000	-	-	-	1,801,850.00	1,801,850.00	-	-	283,254.00	-	100.00	86.42	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,605,249.50	20,368,641.85	18,570,943.75	57,217,790.79	100,762,625.89	-	20,698,352.76	10,494,835.11	17,159,082.24	86.12	78.47	
CAPITAL OUTLAYS	5060000000	-	-	650,000.00	8,824,252.84	9,474,252.84	-	232,501.86	91,000.00	9,002,245.30	98.76	51.03	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	194,475,462.04	355,317,402.21	349,666,039.45	546,805,705.04	1,446,264,608.74	-	62,130,883.56	76,628,793.71	80,627,396.16	96.27	90.19	
PERSONNEL SERVICES	5010000000	111,974,553.15	148,252,422.38	127,692,327.04	233,294,410.97	621,213,713.54	-	800,647.79	17,942,815.02	3,579,158.82	99.88	96.65	
REGULAR	5010000000	103,089,038.23	136,076,926.75	117,096,762.34	222,263,617.46	578,526,344.78	-	772.49	17,792,581.18	2,647,267.62	100.00	96.59	
RLIP	5010301000	8,885,514.92	12,175,495.63	10,595,564.70	11,030,793.51	42,687,368.76	-	799,875.30	150,233.84	931,891.20	98.21	97.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,733,236.53	170,581,916.91	181,480,615.10	286,604,480.61	719,400,249.15	-	59,455,054.36	53,439,704.30	58,020,339.19	93.32	86.58	
CAPITAL OUTLAYS	5060000000	1,767,672.36	36,483,062.92	40,493,097.31	26,906,813.46	105,650,646.05	-	1,875,181.41	5,246,274.39	19,027,898.15	98.58	81.32	

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, BUREAUs, ROs and PENROs)**
Organization Code (UACS)
Fund Cluster **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**
Funding Source Code (As clustered) **01 1 01 101, 01 1 01 407 & 01 104 102**

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)			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																
Protected Areas Development and Management	310201100001000	1,599,423,000.00	(3,585,738.78)	1,595,837,261.22	1,599,423,000.00	(3,585,738.78)	(56,204,495.00)	56,204,495.00	1,595,837,261.22	308,718,137.18	393,885,362.67	384,518,123.18	493,634,306.14	1,580,755,929.17			
PERSONNEL SERVICES	5010000000	903,174,000.00	80,832,275.22	984,006,275.22	903,174,000.00	80,832,275.22	(11,099,639.82)	11,099,639.82	984,006,275.22	182,822,773.25	239,892,303.45	202,250,191.09	357,890,902.00	982,856,169.79			
REGULAR	5010000000	827,451,000.00	81,483,450.87	908,934,450.87	827,451,000.00	81,483,450.87	(10,341,480.74)	10,341,480.74	908,934,450.87	166,678,730.07	222,783,302.70	182,844,487.50	338,624,290.53	908,930,810.80			
RLIP	5010301000	75,723,000.00	(651,175.65)	75,071,824.35	75,723,000.00	(651,175.65)	(758,159.08)	758,159.08	75,071,824.35	16,144,043.18	17,109,000.75	19,405,703.59	21,266,611.47	73,925,358.99			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	681,299,000.00	(84,418,014.00)	596,880,986.00	681,299,000.00	(84,418,014.00)	(41,604,855.18)	41,604,855.18	596,880,986.00	125,895,363.93	151,502,901.22	178,206,015.94	129,277,326.03	584,881,607.12			
CAPITAL OUTLAYS	5060000000	14,950,000.00	-	14,950,000.00	14,950,000.00	-	(3,500,000.00)	3,500,000.00	14,950,000.00	-	2,490,158.00	4,061,916.15	6,466,078.11	13,018,152.26			
Wildlife Resources Conservation Sub-Program	3102020000000000																
Protection and Conservation Wildlife	310202100001000	77,782,000.00	(0.00)	77,782,000.00	77,782,000.00	0.00	(5,787,780.00)	5,787,780.00	77,782,000.00	13,294,389.49	16,119,326.05	20,186,116.48	25,665,982.59	75,265,814.61			
PERSONNEL SERVICES	5010000000	-	6,864,591.00	6,864,591.00	-	6,864,591.00	-	-	6,864,591.00	-	-	-	6,864,591.00	6,864,591.00			
REGULAR	5010000000	-	6,864,591.00	6,864,591.00	-	6,864,591.00	-	-	6,864,591.00	-	-	-	6,864,591.00	6,864,591.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,782,000.00	(6,864,591.00)	65,917,409.00	72,782,000.00	(6,864,591.00)	(4,787,780.00)	4,787,780.00	65,917,409.00	13,294,389.49	13,333,313.39	18,831,166.39	18,036,711.59	63,495,580.86			
CAPITAL OUTLAYS	5060000000	5,000,000.00	(0.00)	5,000,000.00	5,000,000.00	(0.00)	(1,000,000.00)	1,000,000.00	5,000,000.00	-	2,786,012.66	1,354,950.09	764,680.00	4,905,642.75			
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																
Management of Coastal and Marine Resources/Areas	310203100001000	248,275,000.00	-	248,275,000.00	248,275,000.00	(0.00)	(29,861,432.13)	29,861,432.13	248,275,000.00	42,578,434.74	42,811,085.27	56,513,462.35	101,888,086.52	243,791,068.88			
PERSONNEL SERVICES	5010000000	-	20,815,319.00	20,815,319.00	-	20,815,319.00	-	-	20,815,319.00	-	-	-	20,814,985.02	20,814,985.02			
REGULAR	5010000000	-	20,815,319.00	20,815,319.00	-	20,815,319.00	-	-	20,815,319.00	-	-	-	20,814,985.02	20,814,985.02			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	248,275,000.00	(20,815,319.00)	227,459,681.00	248,275,000.00	(20,815,319.00)	(29,861,432.13)	29,861,432.13	227,459,681.00	42,578,434.74	42,811,085.27	56,513,462.35	81,073,101.50	222,976,083.86			
<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	1,553,503,000.00	0.00	1,553,503,000.00	1,553,503,000.00	-	(863,427,014.27)	863,427,014.27	1,553,503,000.00	62,015,705.58	200,788,786.66	533,059,638.46	582,723,428.10	1,378,587,558.80			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	637,703,000.00	241,000,000.00	878,703,000.00	637,703,000.00	241,000,000.00	(788,687,014.27)	788,687,014.27	878,703,000.00	59,828,204.83	198,598,715.14	120,907,443.62	356,226,538.10	735,560,901.69			
CAPITAL OUTLAYS	5060000000	915,800,000.00	(241,000,000.00)	674,800,000.00	915,800,000.00	(241,000,000.00)	(74,740,000.00)	74,740,000.00	674,800,000.00	2,187,500.75	2,190,071.52	412,152,194.84	226,496,890.00	643,026,657.11			
Pasig River Rehabilitation	310203200002000	103,380,000.00	(756,139.92)	102,623,860.08	103,380,000.00	(756,139.92)	(916,100.00)	916,100.00	102,623,860.08	26,791,699.19	7,107,258.39	39,184,271.17	18,997,666.28	92,080,895.03			
PERSONNEL SERVICES	5010000000	9,762,000.00	(506,139.92)	9,255,860.08	9,762,000.00	(506,139.92)	-	-	9,255,860.08	6,751,865.64	801,509.08	261,930.86	1,440,554.50	9,255,860.08			
REGULAR	5010000000	9,762,000.00	(506,139.92)	9,255,860.08	9,762,000.00	(506,139.92)	-	-	9,255,860.08	6,751,865.64	801,509.08	261,930.86	1,440,554.50	9,255,860.08			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,618,000.00	(250,000.00)	88,368,000.00	88,618,000.00	(250,000.00)	(916,100.00)	916,100.00	88,368,000.00	20,039,833.55	6,305,749.31	34,122,340.31	17,366,631.78	77,834,554.95			
CAPITAL OUTLAYS	5060000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	4,800,000.00	190,480.00	4,990,480.00			
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	1,905,158,000.00	(756,139.92)	1,904,401,860.08	1,905,158,000.00	(756,139.92)	(894,204,546.40)	894,204,546.40	1,904,401,860.08	131,385,839.51	250,707,130.32	628,757,371.98	703,609,180.90	1,714,459,522.71			
PERSONNEL SERVICES	5010000000	9,762,000.00	20,309,179.08	30,071,179.08	9,762,000.00	20,309,179.08	-	-	30,071,179.08	6,751,865.64	801,509.08	261,930.86	22,255,539.52	30,070,845.10			
REGULAR	5010000000	9,762,000.00	20,309,179.08	30,071,179.08	9,762,000.00	20,309,179.08	-	-	30,071,179.08	6,751,865.64	801,509.08	261,930.86	22,255,539.52	30,070,845.10			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	974,596,000.00	219,934,681.00	1,194,530,681.00	974,596,000.00	219,934,681.00	(819,464,546.40)	819,464,546.40	1,194,530,681.00	122,446,473.12	247,715,549.72	211,543,246.28	454,666,271.38	1,036,371,540.50			
CAPITAL OUTLAYS	5060000000	920,800,000.00	(241,000,000.00)	679,800,000.00	920,800,000.00	(241,000,000.00)	(74,740,000.00)	74,740,000.00	679,800,000.00	2,187,500.75	2,190,071.52	416,952,194.84	226,687,370.00	648,017,137.11			
Land Management Sub-Program	3102040000000000																
Land Survey, Disposition and Records Management	310204100001000	1,734,496,000.00	(6,030,986.91)	1,728,465,013.09	1,734,496,000.00	(6,030,986.91)	(66,357,719.28)	66,357,719.28	1,728,465,013.09	372,078,963.32	447,170,942.89	407,929,906.87	484,367,852.83	1,711,547,665.91			
PERSONNEL SERVICES	5010000000	1,341,251,000.00	31,721,477.09	1,372,972,477.09	1,341,251,000.00	31,721,477.09	(16,205,766.28)	16,205,766.28	1,372,972,477.09	295,995,505.35	367,662,189.99	302,318,103.58	405,190,769.52	1,371,166,568.44			
REGULAR	5010000000	1,229,972,000.00	32,071,493.72	1,262,043,493.72	1,229,972,000.00	32,071,493.72	(15,160,340.34)	15,160,340.34	1,262,043,493.72	270,309,962.26	342,078,269.93	274,152,312.74	375,498,747.04	1,262,039,291.97			
RLIP	5010301000	111,279,000.00	(350,016.63)	110,928,983.37	111,279,000.00	(350,016.63)	(1,045,425.94)	1,045,425.94	110,928,983.37	25,685,543.09	25,583,920.06	28,165,790.84	29,692,022.48	109,127,276.47			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	393,245,000.00	(37,752,464.00)	355,492,536.00	393,245,000.00	(37,752,464.00)	(50,151,953.00)	50,151,953.00	355,492,536.00	76,083,457.97	79,508,752.90	105,611,803.29	79,177,083.31	340,381,097.47			

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, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered): 01 1 01 101, C 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management	3102011000010000	233,598,374.06	352,194,117.46	348,801,992.94	550,649,899.58	1,485,244,384.04	-	15,081,332.05	53,066,749.47	42,444,795.66	99.05	93.96	
PERSONNEL SERVICES	5010000000	177,917,155.93	232,784,152.65	196,040,429.84	359,544,469.75	966,286,208.17	-	1,150,105.43	11,598,332.87	4,971,628.75	99.88	98.31	
REGULAR	5010000000	162,757,005.60	215,279,831.00	176,913,521.42	338,593,289.90	893,543,647.92	-	3,640.07	11,302,130.34	4,085,032.54	100.00	98.31	
RLIP	5010301000	15,160,150.33	17,504,321.65	19,126,908.42	20,951,179.85	72,742,560.25	-	1,146,465.36	296,202.53	886,596.21	98.47	98.40	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,681,218.13	119,409,964.81	151,990,944.20	181,989,265.57	509,071,392.71	-	11,999,378.88	39,316,227.10	36,493,987.31	97.99	87.04	
CAPITAL OUTLAYS	5060000000	-	-	770,618.90	9,116,164.26	9,886,783.16	-	1,931,847.74	2,152,189.50	979,179.60	87.08	75.95	
Wildlife Resources Conservation Sub-Program	3102020000000000												
Protection and Conservation Wildlife	3102021000010000	6,428,936.07	12,871,804.93	15,735,423.09	29,839,414.39	64,875,578.48	-	2,516,185.39	5,140,633.26	5,249,602.87	96.77	86.20	
PERSONNEL SERVICES	5010000000	-	-	-	6,514,270.00	6,514,270.00	-	-	320,321.00	30,000.00	100.00	94.90	
REGULAR	5010000000	-	-	-	6,514,270.00	6,514,270.00	-	-	320,321.00	30,000.00	100.00	94.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,428,936.07	12,678,946.33	14,436,621.03	20,709,101.02	54,253,604.45	-	2,421,828.14	4,627,312.26	4,614,664.15	96.33	85.44	
CAPITAL OUTLAYS	5060000000	-	192,858.60	1,298,802.06	2,616,043.37	4,107,704.03	-	94,357.25	193,000.00	604,938.72	98.11	83.73	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Management of Coastal and Marine Resources/Areas	3102031000010000	15,810,269.96	40,118,082.09	44,846,025.85	97,052,289.80	197,826,667.70	-	4,483,931.12	22,912,522.52	23,051,878.66	98.19	81.15	
PERSONNEL SERVICES	5010000000	-	-	-	19,063,467.72	19,063,467.72	-	333.98	1,382,560.10	368,957.20	100.00	91.59	
REGULAR	5010000000	-	-	-	19,063,467.72	19,063,467.72	-	333.98	1,382,560.10	368,957.20	100.00	91.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,810,269.96	40,118,082.09	44,846,025.85	77,988,822.08	178,763,199.98	-	4,483,597.14	21,529,962.42	22,682,921.46	98.03	80.17	
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	3102032000010000	12,528,407.21	80,610,453.21	137,807,008.42	1,075,406,598.90	1,306,352,467.74	-	174,915,441.20	55,116,782.95	17,118,308.11	88.74	94.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,528,407.21	80,211,603.21	131,573,013.48	457,899,586.61	682,212,610.51	-	143,142,098.31	46,077,558.07	7,270,733.11	83.71	92.75	
CAPITAL OUTLAYS	5060000000	-	398,850.00	6,233,994.94	617,507,012.29	624,139,857.23	-	31,773,342.89	9,039,224.88	9,847,575.00	95.29	97.06	
Pasig River Rehabilitation	3102032000020000	8,724,532.90	14,577,054.29	18,488,407.31	33,357,885.37	75,147,879.87	-	10,542,965.05	12,673,869.43	4,259,145.73	89.73	81.61	
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	3,214,187.97	8,779,823.47	-	-	476,036.61	-	100.00	94.86	
REGULAR	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	3,214,187.97	8,779,823.47	-	-	476,036.61	-	100.00	94.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,312,134.20	12,118,560.28	16,793,664.52	25,600,840.25	61,825,199.25	-	10,533,445.05	12,197,832.82	3,811,522.88	88.08	79.43	
CAPITAL OUTLAYS	5060000000	-	-	-	4,542,857.15	4,542,857.15	-	9,520.00	(0.00)	447,622.85	99.81	91.03	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	37,063,210.07	135,305,589.59	201,141,441.58	1,205,816,774.07	1,579,327,015.31	-	189,942,337.37	90,703,174.90	44,429,332.50	90.03	92.12	
PERSONNEL SERVICES	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	22,277,655.69	27,843,291.19	-	333.98	1,858,596.71	368,957.20	100.00	92.59	
REGULAR	5010000000	1,412,398.70	2,458,494.01	1,694,742.79	22,277,655.69	27,843,291.19	-	333.98	1,858,596.71	368,957.20	100.00	92.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,650,811.37	132,448,245.58	193,212,703.85	561,489,248.94	922,801,009.74	-	158,159,140.50	79,805,353.31	33,765,177.45	86.76	89.04	
CAPITAL OUTLAYS	5060000000	-	398,850.00	6,233,994.94	622,049,869.44	628,682,714.38	-	31,782,862.89	9,039,224.88	10,295,197.85	95.32	97.02	
Land Management Sub-Program	3102040000000000												
Land Survey, Disposition and Records Management	3102041000010000	320,469,595.02	435,153,507.89	387,964,347.57	518,517,054.17	1,662,104,504.65	-	16,917,347.18	29,346,769.37	20,096,391.89	99.02	97.11	
PERSONNEL SERVICES	5010000000	283,225,081.62	364,068,083.91	295,678,275.13	413,664,724.33	1,356,636,164.99	-	1,805,908.65	10,605,841.84	3,924,561.61	99.87	98.94	
REGULAR	5010000000	259,402,363.11	337,389,925.25	268,405,455.09	383,761,509.41	1,248,959,252.86	-	4,201.75	10,343,112.51	2,736,926.60	100.00	98.96	
RLIP	5010301000	23,822,718.51	26,678,158.66	27,272,820.04	29,903,214.92	107,676,912.13	-	1,801,706.90	262,729.33	1,187,635.01	98.38	98.67	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,244,513.40	71,085,423.98	92,286,072.44	104,852,329.84	305,468,339.66	-	15,111,438.53	18,740,927.53	16,171,830.28	95.75	89.74	

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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
01 1 01 101, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	19,499,753.19	44,965,005.78	52,919,235.99	75,347,656.24	192,731,651.20	-	16,439,062.18	7,136,142.41	13,930,286.51	92.86	90.15	
PERSONNEL SERVICES	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	31,080,292.28	84,528,967.91	-	303,312.28	2,839,387.55	1,011,284.89	99.66	95.64	
REGULAR	5010000000	15,458,594.65	21,429,674.41	16,560,406.57	31,080,292.28	84,528,967.91	-	303,312.28	2,839,387.55	1,011,284.89	99.66	95.64	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,041,158.54	23,535,331.37	36,358,829.42	44,267,363.96	108,202,683.29	-	16,135,749.90	4,296,754.86	12,919,001.62	88.60	86.27	
SUB TOTAL - Land Management Sub-Program	310204000000000	339,969,348.21	480,118,513.67	440,883,583.56	593,864,710.41	1,854,836,155.85	-	33,356,409.36	36,482,911.78	34,026,678.40	98.30	96.34	
PERSONNEL SERVICES	5010000000	298,683,676.27	385,497,758.32	312,238,681.70	444,745,016.61	1,441,165,132.90	-	2,109,220.93	13,445,229.39	4,935,846.50	99.86	98.74	
REGULAR	5010000000	274,860,957.76	358,819,599.66	284,985,881.66	414,841,801.69	1,333,488,220.77	-	307,514.03	13,182,500.06	3,748,211.49	99.98	98.75	
RLIP	5010301000	23,822,718.51	26,678,158.66	27,272,820.04	29,903,214.92	107,676,912.13	-	1,801,706.90	262,729.33	1,187,635.01	98.38	98.67	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,285,671.94	94,620,755.35	128,644,901.86	149,119,693.80	413,671,022.95	-	31,247,188.43	23,037,682.39	29,090,831.90	93.71	88.81	
Forest and Watershed Management Sub-Program	310205000000000	575,741,189.84	1,242,064,807.46	1,289,787,354.29	1,294,058,164.79	4,401,651,516.38	-	75,094,827.86	151,546,773.42	248,988,934.67	98.46	91.66	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	575,741,189.84	1,242,064,807.46	1,289,787,354.29	1,294,058,164.79	4,401,651,516.38	-	75,094,827.86	151,546,773.42	248,988,934.67	98.46	91.66	
PERSONNEL SERVICES	5010000000	354,364,671.53	461,054,620.18	365,525,322.47	513,461,624.64	1,694,406,238.82	-	1,633,675.80	16,126,099.19	7,007,038.52	99.90	98.65	
REGULAR	5010000000	323,923,095.27	425,247,084.20	329,281,708.81	477,522,746.73	1,555,974,635.01	-	21,453.21	15,538,967.31	5,651,139.43	100.00	98.66	
RLIP	5010301000	30,441,576.26	35,807,535.98	36,243,613.66	35,938,877.91	138,431,603.81	-	1,612,222.59	587,131.88	1,355,899.09	98.86	98.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	93,812,274.73	169,240,857.76	188,573,391.59	216,893,148.87	668,519,672.95	-	42,756,633.81	29,748,222.72	28,964,470.52	94.45	91.93	
CAPITAL OUTLAYS	5060000000	127,564,243.58	611,769,329.52	735,688,640.23	563,703,391.28	2,038,725,604.61	-	30,704,518.25	105,672,451.51	213,017,425.63	98.71	86.48	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	5,198,098.89	24,377,463.09	57,705,182.66	86,614,293.66	173,895,038.30	-	21,506,197.69	20,614,494.83	33,984,269.18	91.40	76.10	
PERSONNEL SERVICES	5010000000	-	-	-	2,275,190.00	2,275,190.00	-	-	-	190,000.00	100.00	92.29	
REGULAR	5010000000	-	-	-	2,275,190.00	2,275,190.00	-	-	-	190,000.00	100.00	92.29	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,446,252.54	8,318,108.53	9,209,383.42	17,305,307.25	39,279,051.74	-	10,418,158.17	8,318,323.19	4,242,276.90	83.27	75.77	
CAPITAL OUTLAYS	5060000000	751,846.35	16,059,354.56	48,495,799.24	67,033,796.41	132,340,796.56	-	11,088,039.52	12,296,171.64	29,551,992.28	94.02	75.98	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	580,939,288.73	1,266,442,270.55	1,347,492,536.95	1,380,672,458.45	4,575,546,554.68	-	96,601,025.55	172,161,268.25	282,973,203.85	98.12	90.95	
PERSONNEL SERVICES	5010000000	354,364,671.53	461,054,620.18	365,525,322.47	515,736,814.64	1,696,681,428.82	-	1,633,675.80	16,126,099.19	7,197,038.52	99.91	98.64	
REGULAR	5010000000	323,923,095.27	425,247,084.20	329,281,708.81	479,797,936.73	1,558,249,825.01	-	21,453.21	15,538,967.31	5,841,139.43	100.00	98.65	
RLIP	5010301000	30,441,576.26	35,807,535.98	36,243,613.66	35,938,877.91	138,431,603.81	-	1,612,222.59	587,131.88	1,355,899.09	98.86	98.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,258,527.27	177,558,966.29	197,782,775.01	234,188,456.12	707,798,724.69	-	53,174,791.98	38,066,545.91	33,206,747.42	93.61	90.85	
CAPITAL OUTLAYS	5060000000	128,316,089.93	627,828,684.08	784,184,439.47	630,737,187.69	2,171,066,401.17	-	41,792,557.77	117,968,623.15	242,569,417.91	98.38	85.76	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,197,999,157.14	2,246,932,296.20	2,354,054,978.12	3,760,843,256.90	9,559,829,688.36	-	337,497,289.72	357,554,737.66	409,123,613.28	96.84	92.58	
PERSONNEL SERVICES	5010000000	832,377,902.43	1,081,795,025.16	875,499,176.80	1,348,818,226.69	4,138,490,331.08	-	4,893,336.14	43,348,579.16	17,503,470.97	99.88	98.55	
REGULAR	5010000000	762,953,457.33	1,001,805,008.87	792,855,834.68	1,262,024,954.01	3,819,639,254.89	-	332,941.29	42,202,515.42	14,073,340.66	99.99	98.55	
RLIP	5010301000	69,424,445.10	79,990,016.29	82,643,342.12	86,793,272.68	318,851,076.19	-	4,560,394.85	1,146,063.74	3,430,130.31	98.61	98.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	237,305,164.78	536,716,878.36	686,067,945.95	1,147,505,765.45	2,607,595,754.54	-	257,002,327.93	184,853,120.97	137,171,408.23	91.93	89.01	
CAPITAL OUTLAYS	5060000000	128,316,089.93	628,420,392.68	792,487,855.37	1,264,519,264.76	2,813,743,602.74	-	75,601,625.65	129,353,037.53	254,448,734.08	97.69	88.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	1,392,474,619.18	2,602,249,698.41	2,703,721,017.57	4,307,648,961.94	11,006,094,297.10	-	399,628,173.28	434,183,531.37	489,751,009.44	96.76	92.26	
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,047,447.54	1,003,191,503.84	1,582,112,637.66	4,759,704,044.62	-	5,693,983.93	61,291,394.18	21,082,629.79	99.88	98.30	
REGULAR	5010000000	866,042,495.56	1,137,881,935.62	909,952,597.02	1,484,288,571.47	4,398,165,599.67	-	333,713.78	59,995,096.60	16,720,608.28	99.99	98.29	
RLIP	5010301000	78,309,960.02	92,165,511.92	93,238,906.82	97,824,066.19	361,538,444.95	-	5,360,270.15	1,296,297.58	4,362,021.51	98.56	98.46	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	318,038,401.31	707,298,795.27	867,548,561.05	1,434,110,246.06	3,326,996,003.69	-	316,457,382.29	238,292,825.27	195,191,747.42	92.24	88.47	
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	832,980,952.68	1,291,426,078.22	2,919,394,248.79	-	77,476,807.06	134,599,311.92	273,476,632.23	97.72	87.74	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000												
Natural Resources Assessment	320300100001000	2,719,165.17	12,559,162.00	15,873,738.70	27,382,731.43	58,534,797.30	-	3,672,165.57	6,597,211.47	5,950,825.66	95.09	82.35	
PERSONNEL SERVICES	5010000000	-	-	-	6,629,745.66	6,629,745.66	-	1,035.52	74,510.98	122,979.84	99.98	97.11	
REGULAR	5010000000	-	-	-	6,629,745.66	6,629,745.66	-	1,035.52	74,510.98	122,979.84	99.98	97.11	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,719,165.17	12,559,162.00	15,873,738.70	20,752,985.77	51,905,051.64	-	3,671,130.05	6,522,700.49	5,827,845.82	94.60	80.78	

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, BUREAUs, ROs and PENROs)**
 Organization Code (UACS) **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**
 Fund Cluster **01 1 01 101, 01 1 01 407 & 01 104 102**
 Funding Source Code (As clustered)

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)			
SUB-TOTAL, OPERATIONS	30000000000000	12,419,905,000.00	(15,492,988.81)	12,404,412,011.19	12,419,905,000.00	(15,492,988.81)	(2,073,841,521.68)	2,073,841,521.68	12,404,412,011.19	2,970,252,123.66	3,391,341,228.26	2,615,101,228.69	3,024,417,091.73	12,001,111,672.34			
<i>PERSONNEL SERVICES</i>	5010000000	4,623,828,000.00	230,772,324.52	4,854,600,324.52	4,623,828,000.00	230,772,324.52	(87,190,433.79)	87,190,433.79	4,854,600,324.52	986,078,717.32	1,256,549,923.09	1,023,904,848.42	1,582,371,816.24	4,848,905,305.07			
<i>REGULAR</i>	5010000000	4,249,377,000.00	232,666,290.33	4,482,043,290.33	4,249,377,000.00	232,666,290.33	(83,081,741.22)	83,081,741.22	4,482,043,290.33	902,724,678.92	1,166,857,231.11	929,004,957.77	1,483,121,673.23	4,481,708,541.03			
<i>RLIP</i>	5010301000	374,451,000.00	(1,893,965.81)	372,557,034.19	374,451,000.00	(1,893,965.81)	(4,108,692.57)	4,108,692.57	372,557,034.19	83,354,038.40	89,692,691.98	94,899,890.65	99,250,143.01	367,196,764.04			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,158,930,000.00	(14,065,313.33)	4,144,864,686.67	4,158,930,000.00	(14,065,313.33)	(1,387,418,925.89)	1,387,418,925.89	4,144,864,686.67	777,513,884.51	949,254,189.95	1,004,375,212.52	1,093,592,887.35	3,824,736,174.33			
<i>CAPITAL OUTLAYS</i>	5060000000	3,637,147,000.00	(232,200,000.00)	3,404,947,000.00	3,637,147,000.00	(232,200,000.00)	(599,232,162.00)	599,232,162.00	3,404,947,000.00	1,206,659,521.83	1,185,537,115.22	586,821,167.75	348,452,388.14	3,327,470,192.94			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	17,879,213,000.00	0.00	17,879,213,000.00	17,879,213,000.00	(0.00)	(2,503,877,396.99)	2,503,877,396.99	17,879,213,000.00	4,246,483,326.84	4,752,808,979.82	3,738,240,655.12	4,574,546,186.71	17,312,079,148.49			
<i>PERSONNEL SERVICES</i>	5010000000	7,779,517,000.00	435,814,409.78	8,215,331,409.78	7,779,517,000.00	435,814,409.78	(170,446,616.85)	170,446,616.85	8,215,331,409.78	1,670,721,914.88	2,170,995,887.45	1,752,949,133.52	2,610,687,198.48	8,205,354,134.33			
<i>REGULAR</i>	5010000000	7,158,306,000.00	435,814,409.78	7,594,120,409.78	7,158,306,000.00	435,814,409.78	(157,700,757.46)	157,700,757.46	7,594,120,409.78	1,531,163,395.54	2,016,561,760.49	1,599,507,893.45	2,446,310,279.66	7,593,543,329.14			
<i>RLIP</i>	5010301000	621,211,000.00	-	621,211,000.00	621,211,000.00	-	(12,745,859.39)	12,745,859.39	621,211,000.00	139,558,519.34	154,434,126.96	153,441,240.07	164,376,918.82	611,810,805.19			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,163,824,000.00	(204,682,324.78)	5,959,141,675.22	6,163,824,000.00	(204,682,324.78)	(1,718,106,463.14)	1,718,106,463.14	5,959,141,675.22	1,247,752,125.46	1,299,412,877.16	1,386,440,669.18	1,568,064,712.36	5,501,670,384.16			
<i>CAPITAL OUTLAYS</i>	5060000000	3,935,872,000.00	(231,132,085.00)	3,704,739,915.00	3,935,872,000.00	(231,132,085.00)	(615,324,317.00)	615,324,317.00	3,704,739,915.00	1,328,009,286.50	1,282,400,215.21	598,850,852.42	395,794,275.87	3,505,054,630.00			
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																	
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	6,023,436.00	6,023,436.00	6,023,436.00	-	(1,941,312.00)	1,941,312.00	6,023,436.00	3,097,662.18	-	0.48	2,925,773.34	6,023,436.00			
<i>PERSONNEL SERVICES</i>	5010000000	-	6,023,436.00	6,023,436.00	6,023,436.00	-	(1,941,312.00)	1,941,312.00	6,023,436.00	3,097,662.18	-	0.48	2,925,773.34	6,023,436.00			
<i>REGULAR</i>	5010000000	-	6,023,436.00	6,023,436.00	6,023,436.00	-	(1,941,312.00)	1,941,312.00	6,023,436.00	3,097,662.18	-	0.48	2,925,773.34	6,023,436.00			
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS allotment used for payment of Terminal Leave Benefits	101 407	-	102,043,611.00	102,043,611.00	102,043,611.00	-	(167,998,428.43)	167,998,428.43	102,043,611.00	-	-	-	102,042,801.90	102,042,801.90			
<i>PERSONNEL SERVICES</i>	5010000000	-	102,043,611.00	102,043,611.00	102,043,611.00	-	(167,998,428.43)	167,998,428.43	102,043,611.00	-	-	-	102,042,801.90	102,042,801.90			
<i>REGULAR</i>	5010000000	-	102,043,611.00	102,043,611.00	102,043,611.00	-	(167,998,428.43)	167,998,428.43	102,043,611.00	-	-	-	102,042,801.90	102,042,801.90			
3. Miscellaneous Personnel Benefits Fund (MPBF) & RLIP Automatic Appropriation - Additional PS Requirements	101 406	-	34,153,118.00	34,153,118.00	34,153,118.00	-	-	-	34,153,118.00	-	-	-	34,153,118.00	34,153,118.00			
<i>PERSONNEL SERVICES</i>	5010000000	-	34,153,118.00	34,153,118.00	34,153,118.00	-	-	-	34,153,118.00	-	-	-	34,153,118.00	34,153,118.00			
<i>REGULAR</i>	5010000000	-	33,397,915.00	33,397,915.00	33,397,915.00	-	-	-	33,397,915.00	-	-	-	33,397,915.00	33,397,915.00			
<i>RLIP</i>	5010301000	-	755,203.00	755,203.00	755,203.00	-	-	-	755,203.00	-	-	-	755,203.00	755,203.00			
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	108,994,895.00	108,994,895.00	108,994,895.00	-	(162,526,503.79)	162,526,503.79	108,994,895.00	-	-	-	108,989,097.90	108,989,097.90			
<i>PERSONNEL SERVICES</i>	5010000000	-	108,994,895.00	108,994,895.00	108,994,895.00	-	(162,526,503.79)	162,526,503.79	108,994,895.00	-	-	-	108,989,097.90	108,989,097.90			
<i>REGULAR</i>	5010000000	-	108,994,895.00	108,994,895.00	108,994,895.00	-	(162,526,503.79)	162,526,503.79	108,994,895.00	-	-	-	108,989,097.90	108,989,097.90			
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	251,215,060.00	251,215,060.00	251,215,060.00	-	(332,466,244.22)	332,466,244.22	251,215,060.00	3,097,662.18	-	0.48	248,110,791.14	251,208,453.80			
<i>PERSONNEL SERVICES</i>	5010000000	-	251,215,060.00	251,215,060.00	251,215,060.00	-	(332,466,244.22)	332,466,244.22	251,215,060.00	3,097,662.18	-	0.48	248,110,791.14	251,208,453.80			
<i>REGULAR</i>	5010000000	-	250,459,857.00	250,459,857.00	250,459,857.00	-	(332,466,244.22)	332,466,244.22	250,459,857.00	3,097,662.18	-	0.48	247,355,588.14	250,453,250.80			
<i>RLIP</i>	5010301000	-	755,203.00	755,203.00	755,203.00	-	-	-	755,203.00	-	-	-	755,203.00	755,203.00			
GRAND TOTAL		17,879,213,000.00	251,215,060.00	18,130,428,060.00	18,130,428,060.00	(0.00)	(2,836,343,641.21)	2,836,343,641.21	18,130,428,060.00	4,249,580,989.02	4,752,808,979.82	3,738,240,655.60	4,822,656,977.85	17,563,287,602.29			
<i>PERSONNEL SERVICES</i>	5010000000	7,779,517,000.00	687,029,469.78	8,466,546,469.78	8,030,732,060.00	435,814,409.78	(502,912,861.07)	502,912,861.07	8,466,546,469.78	1,673,819,577.06	2,170,995,887.45	1,752,949,134.00	2,858,797,989.62	8,456,562,588.13			
<i>REGULAR</i>	5010000000	7,158,306,000.00	686,274,266.78	7,844,580,266.78	7,408,765,857.00	435,814,409.78	(490,167,001.68)	490,167,001.68	7,844,580,266.78	1,534,261,057.72	2,016,561,760.49	1,599,507,893.93	2,693,665,867.80	7,843,996,579.94			
<i>RLIP</i>	5010301000	621,211,000.00	755,203.00	621,966,203.00	621,966,203.00	-	(12,745,859.39)	12,745,859.39	621,966,203.00	139,558,519.34	154,434,126.96	153,441,240.07	165,132,121.82	611,810,805.19			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,163,824,000.00	(204,682,324.78)	5,959,141,675.22	6,163,824,000.00	(204,682,324.78)	(1,718,106,463.14)	1,718,106,463.14	5,959,141,675.22	1,247,752,125.46	1,299,412,877.16	1,386,440,669.18	1,568,064,712.36	5,501,670,384.16			
<i>CAPITAL OUTLAYS</i>	5060000000	3,935,872,000.00	(231,132,085.00)	3,704,739,915.00	3,935,872,000.00	(231,132,085.00)	(615,324,317.00)	615,324,317.00	3,704,739,915.00	1,328,009,286.50	1,282,400,215.21	598,850,852.42	395,794,275.87	3,505,054,630.00			

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, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular / Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered): 01 1 01 101, C 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL, OPERATIONS	3000000000000000	1,395,193,784.35	2,614,808,860.41	2,719,594,756.27	4,335,031,693.37	11,064,629,094.40	-	403,300,338.85	440,780,742.84	495,701,835.10	96.75	92.20
PERSONNEL SERVICES	5010000000	944,352,455.58	1,230,047,447.54	1,003,191,503.84	1,588,742,383.32	4,766,333,790.28	-	5,695,019.45	61,365,905.16	21,205,609.63	99.88	98.30
REGULAR	5010000000	866,042,495.56	1,137,881,935.62	909,952,597.02	1,490,918,317.13	4,404,795,345.33	-	334,749.30	60,069,607.58	16,843,588.12	99.99	98.28
RLIP	5010301000	78,309,960.02	92,165,511.92	93,238,906.82	97,824,066.19	361,538,444.95	-	5,360,270.15	1,296,297.58	4,362,021.51	98.56	98.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	320,757,566.48	719,857,957.27	883,422,299.75	1,454,863,231.83	3,378,901,055.33	-	320,128,512.34	244,815,525.76	201,019,593.24	92.28	88.34
CAPITAL OUTLAYS	5060000000	130,083,762.29	664,903,455.60	832,980,952.68	1,291,426,078.22	2,919,394,248.79	-	77,476,807.06	134,599,311.92	273,476,632.23	97.72	87.74
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,252,445,491.41	3,897,683,004.54	3,818,302,080.74	5,930,133,128.35	15,898,563,705.04	-	567,133,851.51	672,674,880.91	740,840,562.54	96.83	91.84
PERSONNEL SERVICES	5010000000	1,578,488,448.65	2,130,545,715.48	1,720,476,050.68	2,611,708,406.86	8,041,218,621.67	-	9,977,275.45	118,581,266.92	45,554,245.74	99.88	98.00
REGULAR	5010000000	1,451,154,717.06	1,989,794,702.35	1,571,148,537.72	2,445,599,778.52	7,437,697,735.65	-	577,080.64	116,704,839.79	39,140,753.70	99.99	97.95
RLIP	5010301000	127,333,731.59	160,751,013.13	149,327,512.96	166,108,628.34	603,520,886.02	-	9,400,194.81	1,876,427.13	6,413,492.04	98.49	98.65
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,618,877.85	1,042,975,962.37	1,213,967,440.01	1,987,970,319.88	4,754,532,600.11	-	457,471,291.06	411,804,435.74	335,333,348.31	92.32	86.42
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,161,326.69	883,858,590.05	1,330,454,401.61	3,102,812,483.26	-	99,685,285.00	142,289,178.25	359,952,968.49	97.31	86.07
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	3,088,461.67	-	-	1,090,303.60	4,178,765.27	-	-	1,835,469.46	9,201.27	100.00	69.38
PERSONNEL SERVICES	5010000000	3,088,461.67	-	-	1,090,303.60	4,178,765.27	-	-	1,835,469.46	9,201.27	100.00	69.38
REGULAR	5010000000	3,088,461.67	-	-	1,090,303.60	4,178,765.27	-	-	1,835,469.46	9,201.27	100.00	69.38
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS allotment used for payment of Terminal Leave Benefits	101 407	-	-	-	83,208,005.28	83,208,005.28	-	809.10	14,333,393.02	4,501,403.60	100.00	81.54
PERSONNEL SERVICES	5010000000	-	-	-	83,208,005.28	83,208,005.28	-	809.10	14,333,393.02	4,501,403.60	100.00	81.54
REGULAR	5010000000	-	-	-	83,208,005.28	83,208,005.28	-	809.10	14,333,393.02	4,501,403.60	100.00	81.54
3. Miscellaneous Personnel Benefits Fund (MPBF) & RLIP Automatic Appropriation - Additional PS Requirements	101 406	-	-	-	28,342,064.18	28,342,064.18	-	-	-	5,811,053.82	100.00	82.99
PERSONNEL SERVICES	5010000000	-	-	-	28,342,064.18	28,342,064.18	-	-	-	5,811,053.82	100.00	82.99
REGULAR	5010000000	-	-	-	28,342,064.18	28,342,064.18	-	-	-	5,055,850.82	100.00	84.86
RLIP	5010301000	-	-	-	-	-	-	-	-	755,203.00	100.00	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	29,220,054.04	29,220,054.04	-	5,797.10	59,892,172.78	19,876,871.08	99.99	26.81
PERSONNEL SERVICES	5010000000	-	-	-	29,220,054.04	29,220,054.04	-	5,797.10	59,892,172.78	19,876,871.08	99.99	26.81
REGULAR	5010000000	-	-	-	29,220,054.04	29,220,054.04	-	5,797.10	59,892,172.78	19,876,871.08	99.99	26.81
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		3,088,461.67	-	-	141,860,427.10	144,948,888.77	-	6,606.20	76,061,035.26	30,198,529.77	100.00	57.70
PERSONNEL SERVICES	5010000000	3,088,461.67	-	-	141,860,427.10	144,948,888.77	-	6,606.20	76,061,035.26	30,198,529.77	100.00	57.70
REGULAR	5010000000	3,088,461.67	-	-	141,860,427.10	144,948,888.77	-	6,606.20	76,061,035.26	29,443,326.77	100.00	57.87
RLIP	5010301000	-	-	-	-	-	-	-	-	755,203.00	100.00	-
GRAND TOTAL		2,255,533,953.08	3,897,683,004.54	3,818,302,080.74	6,071,993,555.45	16,043,512,593.81	-	567,140,457.71	748,735,916.17	771,039,092.31	96.87	91.35
PERSONNEL SERVICES	5010000000	1,581,576,910.32	2,130,545,715.48	1,720,476,050.68	2,753,568,833.96	8,186,167,510.44	-	9,983,881.65	194,642,302.18	75,752,775.51	99.88	96.80
REGULAR	5010000000	1,454,243,178.73	1,989,794,702.35	1,571,148,537.72	2,587,460,205.62	7,582,646,624.42	-	583,686.84	192,765,875.05	68,584,080.47	99.99	96.67
RLIP	5010301000	127,333,731.59	160,751,013.13	149,327,512.96	166,108,628.34	603,520,886.02	-	9,400,194.81	1,876,427.13	7,168,695.04	98.49	98.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	509,618,877.85	1,042,975,962.37	1,213,967,440.01	1,987,970,319.88	4,754,532,600.11	-	457,471,291.06	411,804,435.74	335,333,348.31	92.32	86.42
CAPITAL OUTLAYS	5060000000	164,338,164.91	724,161,326.69	883,858,590.05	1,330,454,401.61	3,102,812,483.26	-	99,685,285.00	142,289,178.25	359,952,968.49	97.31	86.07