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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION IX (SUMMARY)**
Organization Code (UACS)	**100010000009**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Sup	100000100001000	91,777,000.00	4,073,618.00	95,850,618.00	91,777,000.00	0.00	(4,313,856.45)	8,387,474.45	95,850,618.00	23,836,562.43	23,796,452.93	18,430,790.69	26,848,036.59	92,911,842.64	19,178,339.80	23,151,263.50	19,904,677.68	27,386,362.08	89,620,643.06	-	2,938,775.36	5,451.82	3,285,747.76
PERSONNEL SERVICES	5010000000	60,204,000.00	3,767,170.00	63,971,170.00	60,204,000.00	3,767,170.00	(2,491,250.00)	2,491,250.00	63,971,170.00	15,125,588.82	15,426,201.74	13,551,538.05	19,491,189.58	63,594,518.19	14,944,385.23	15,476,545.55	13,353,234.71	19,779,654.67	63,553,820.16	-	376,651.81	-	40,698.03
REGULAR	5010000000	55,225,000.00	3,767,170.00	58,992,170.00	55,225,000.00	3,767,170.00	(2,491,250.00)	2,491,250.00	58,992,170.00	13,823,967.98	14,057,716.30	12,456,056.36	18,330,928.69	58,668,669.33	13,642,764.39	14,108,060.11	12,257,753.02	18,621,091.81	58,629,669.33	-	323,500.67	-	39,000.00
RLIP	5010301000	4,979,000.00	-	4,979,000.00	4,979,000.00	-	-	-	4,979,000.00	1,301,620.84	1,368,485.44	1,095,481.69	1,160,260.89	4,925,848.86	1,301,620.84	1,368,485.44	1,095,481.69	1,158,562.86	4,924,150.83	-	53,151.14	-	1,698.03
MAINTENANCE AND OTHI	5020000000	31,573,000.00	306,448.00	31,879,448.00	31,573,000.00	(3,767,170.00)	(1,822,606.45)	5,896,224.45	31,879,448.00	8,710,973.61	8,370,251.19	4,879,252.64	7,356,847.01	29,317,324.45	4,233,954.57	7,674,717.95	6,551,442.97	7,606,707.41	26,066,822.90	-	2,562,123.55	5,451.82	3,245,049.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Developmer	100000100002000	12,522,000.00	1,000,000.00	13,522,000.00	12,522,000.00	0.00	(226,000.00)	1,226,000.00	13,522,000.00	2,039,172.40	2,729,930.76	2,626,638.46	5,960,250.15	13,355,991.77	1,861,242.81	2,657,258.73	2,263,131.91	5,337,466.60	12,119,100.05	-	166,008.23	-	1,236,891.72
PERSONNEL SERVICES	5010000000	9,221,000.00	234,700.00	9,455,700.00	9,221,000.00	234,700.00	-	-	9,455,700.00	1,446,491.26	2,198,547.94	1,528,651.45	4,282,009.35	9,455,700.00	1,387,582.15	2,237,820.68	1,303,538.67	4,526,758.50	9,455,700.00	-	-	-	-
REGULAR	5010000000	8,445,000.00	234,700.00	8,679,700.00	8,445,000.00	234,700.00	-	-	8,679,700.00	1,315,349.38	1,975,862.38	1,329,464.77	4,059,023.47	8,679,700.00	1,256,440.27	2,015,135.12	1,247,243.43	4,160,881.18	8,679,700.00	-	-	-	-
RLIP	5010301000	776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	131,141.88	222,685.56	199,186.68	222,985.88	776,000.00	131,141.88	222,685.56	56,295.24	365,877.32	776,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	3,301,000.00	765,300.00	4,066,300.00	3,301,000.00	(234,700.00)	(226,000.00)	1,226,000.00	4,066,300.00	592,681.14	531,382.82	1,097,987.01	1,678,240.80	3,900,291.77	473,660.66	419,438.05	959,593.24	810,708.10	2,663,400.05	-	166,008.23	-	1,236,891.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel B	100000100003000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	4,894,365.43	110,745.34	12,213,000.00	344,071.25	4,335,644.01	7,112,076.76	278,329.76	12,070,121.78	-	-	-	142,878.22
PERSONNEL SERVICES	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	4,894,365.43	110,745.34	12,213,000.00	344,071.25	4,335,644.01	7,112,076.76	278,329.76	12,070,121.78	-	-	-	142,878.22
REGULAR	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	4,894,365.43	110,745.34	12,213,000.00	344,071.25	4,335,644.01	7,112,076.76	278,329.76	12,070,121.78	-	-	-	142,878.22
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	100000000000000	116,512,000.00	5,073,618.00	121,585,618.00	116,512,000.00	0.00	(4,539,856.45)	9,613,474.45	121,585,618.00	26,815,939.87	32,794,067.88	25,951,794.58	32,919,032.08	118,480,834.41	21,383,653.86	30,144,166.24	29,279,886.35	33,002,158.44	113,809,864.89	-	3,104,783.59	5,451.82	4,665,517.70
PERSONNEL SERVICES	5010000000	81,638,000.00	4,001,870.00	85,639,870.00	81,638,000.00	4,001,870.00	(2,491,250.00)	2,491,250.00	85,639,870.00	17,512,285.12	23,892,433.87	19,974,554.93	23,883,944.27	85,263,218.19	16,676,038.63	22,050,010.24	21,768,850.14	24,584,742.93	85,079,641.94	-	376,651.81	-	183,576.25
REGULAR	5010000000	75,883,000.00	4,001,870.00	79,884,870.00	75,883,000.00	4,001,870.00	(2,491,250.00)	2,491,250.00	79,884,870.00	16,079,522.40	22,301,262.87	18,679,886.56	22,500,697.50	79,561,369.33	15,243,275.91	20,458,839.24	20,617,073.21	23,060,302.75	79,379,491.11	-	323,500.67	-	181,878.22
RLIP	5010301000	5,755,000.00	-	5,755,000.00	5,755,000.00	-	-	-	5,755,000.00	1,432,762.72	1,591,171.00	1,294,668.37	1,383,246.77	5,701,848.86	1,432,762.72	1,591,171.00	1,151,776.93	1,524,440.18	5,700,150.83	-	53,151.14	-	1,698.03
MAINTENANCE AND OTHI	5020000000	34,874,000.00	1,071,748.00	35,945,748.00	34,874,000.00	(4,001,870.00)	(2,048,606.45)	7,122,224.45	35,945,748.00	9,303,654.75	8,901,634.01	5,977,239.65	9,035,087.81	33,217,616.22	4,707,615.23	8,094,156.00	7,511,036.21	8,417,415.51	28,730,222.95	-	2,728,131.78	5,451.82	4,481,941.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including	200000100001000	13,597,000.00	1,960,000.00	15,557,000.00	13,597,000.00	-	(1,145,000.00)	3,105,000.00	15,557,000.00	4,632,553.64	6,708,481.00	1,019,152.70	2,879,886.43	15,240,073.77	2,227,400.57	4,519,531.19	5,194,364.29	2,611,553.37	14,552,849.42	-	316,926.23	-	687,224.35
PERSONNEL SERVICES	5010000000	5,592,000.00	67,045.00	5,659,045.00	5,592,000.00	67,045.00	-	-	5,659,045.00	2,123,660.81	2,208,690.17	227,354.99	1,099,339.03	5,659,045.00	1,987,862.27	2,296,568.17	274,859.53	1,099,755.03	5,659,045.00	-	-	-	-
REGULAR	5010000000	5,117,000.00	67,045.00	5,184,045.00	5,117,000.00	67,045.00	-	-	5,184,045.00	1,912,268.65	1,971,410.65	214,019.15	1,086,346.55	5,184,045.00	1,782,528.55	2,053,230.21	261,523.69	1,086,762.55	5,184,045.00	-	-	-	-
RLIP	5010301000	475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	211,392.16	237,279.52	13,335.84	12,992.48	475,000.00	205,333.72	243,337.96	13,335.84	12,992.48	475,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	1,480,000.00	1,792,955.00	3,272,955.00	1,480,000.00	(67,045.00)	(1,145,000.00)	3,005,000.00	3,272,955.00	286,492.83	488,496.83	741,502.71	1,551,527.80	3,068,020.17	239,538.30	402,989.02	586,082.80	1,392,413.07	2,621,023.19	-	204,934.83	-	446,996.98
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	2,222,400.00	4,011,294.00	50,295.00	229,019.60	6,513,008.60	-	1,819,974.00	4,333,421.96	119,385.27	6,272,781.23	-	111,991.40	-	240,227.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,044,000.00	96,000.00	4,140,000.00	4,044,000.00	0.00	(6,000.00)	102,000.00	4,140,000.00	965,628.54	1,160,036.15	1,050,260.50	869,504.25	4,045,429.44	832,121.62	1,114,892.70	938,066.75	978,779.26	3,863,860.33	-	94,570.56	-	181,569.11
PERSONNEL SERVICES	5010000000	2,716,000.00	98,800.00	2,814,800.00	2,716,000.00	98,800.00	-	-	2,814,800.00	803,405.98	935,182.06	757,230.60	318,981.36	2,814,800.00	779,104.25	950,075.44	687,806.04	397,814.27	2,814,800.00	-	-	-	0.00
REGULAR	5010000000	2,485,000.00	98,800.00	2,583,800.00	2,485,000.00	98,800.00	-	-	2,583,800.00	728,242.90	858,526.90	680,227.20	316,803.00	2,583,800.00	703,941.17	873,420.28	610,802.64	395,635.91	2,583,800.00	-	-	-	0.00
RLIP	5010301000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	75,163.08	76,655.16	77,003.40	2,178.36	231,000.00	75,163.08	76,655.16	77,003.40	2,178.36	231,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	1,328,000.00	(2,800.00)	1,325,200.00	1,328,000.00	(98,800.00)	(6,000.00)	102,000.00	1,325,200.00	162,222.56	224,854.09	293,029.90	550,522.89	1,230,629.44	53,017.37	164,817.26	250,260.71	580,964.99	1,049,060.33	-	94,570.56	-	181,569.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	11,239,000.00	0.00	11,239,000.00	11,239,000.00	0.00	-	-	11,239,000.00	2,176,071.16	2,492,261.85	2,213,600.95	4,318,057.96	11,199,991.92	1,866,483.25	2,679,425.96	2,021,889.42	4,563,727.81	11,131,526.44	-	39,008.08	-	68,465.48
PERSONNEL SERVICES	5010000000	10,539,000.00	32,800.00	10,571,800.00	10,539,000.00	32,800.00	-	-	10,571,800.00	2,000,212.54	2,427,412.70	2,055,063.61	4,089,111.15	10,571,800.00	1,802,268.63	2,560,247.06	1,882,501.26	4,281,783.05	10,526,800.00	-	-	-	45,000.00
REGULAR	5010000000	9,834,000.00	32,800.00	9,866,800.00	9,834,000.00	32,800.00	-	-	9,866,800.00	1,808,900.50	2,234,184.50	1,856,121.37	3,967,593.63	9,866,800.00	1,610,956.59	2,367,018.86	1,683,559.02	4,160,265.53	9,821,800.00	-	-	-	45,000.00
RLIP	5010301000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	191,312.04	193,228.20	198,942.24	121,517.52	705,000.00	191,312.04	193,228.20	198,942.24	121,517.52	705,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	700,000.00	(32,800.00)	667,200.00	700,000.00	(32,800.00)	-	-	667,200.00	175,858.62	64,849.15	158,537.34	228,946.81	628,191.92	64,214.62	119,178.90	139,388.16	281,944.76	604,726.44	-	39,008.08	-	23,465.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	350,000.00	850,000.00	500,000.00	-	-	350,000.00	850,000.00	-	-	16,000.00	319,277.07	335,277.07	-	-	16,000.00	239,999.06	255,999.06	-	514,722.93	-	79,278.01
PERSONNEL SERVICES	5010000000	-	54,100.00	54,100.00	-	54,100.00	-	-	54,100.00	-	-	-	54,100.00	54,100.00	-	-	-	54,100.00	54,100.00	-	-	-	-
REGULAR	5010000000	-	54,100.00	54,100.00	-	54,100.00	-	-	54,100.00	-	-	-	54,100.00	54,100.00	-	-	-	54,100.00	54,100.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	500,000.00	295,900.00	795,900.00	500,000.00	(54,100.00)	-	350,000.00	795,900.00	-	-	16,000.00	265,177.07	281,177.07	-	-	16,000.00	185,899.06	201,899.06	-	514,722.93	-	79,278.01
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending December 31, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION IX (SUMMARY)**
Organization Code (UACS)	**100010000009**
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Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	22,606,000.00	2,027,000.00	24,633,000.00	22,606,000.00	(260,000.00)	(3,520,800.00)	5,807,800.00	24,633,000.00	7,773,698.43	3,198,845.26	3,477,958.19	8,934,503.08	23,385,004.96	7,038,842.47	2,991,417.30	2,879,984.77	8,652,733.80	21,562,978.34	-	1,247,995.04	242,724.45	1,579,302.17
PERSONNEL SERVICES	5010000000	11,979,000.00	1,055,250.00	13,034,250.00	11,979,000.00	1,055,250.00	-	-	13,034,250.00	6,854,783.51	1,838,912.09	523,762.13	3,816,792.27	13,034,250.00	6,578,601.63	1,994,097.42	634,105.88	3,827,445.07	13,034,250.00	-	-	-	-
REGULAR	5010000000	10,964,000.00	1,055,250.00	12,019,250.00	10,964,000.00	1,055,250.00	-	-	12,019,250.00	6,212,416.31	1,571,603.59	479,349.11	3,755,880.99	12,019,250.00	5,936,234.43	1,726,788.92	589,692.86	3,766,533.79	12,019,250.00	-	-	-	-
RLIP	5010301000	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	-	1,015,000.00	642,367.20	267,308.50	44,413.02	60,911.28	1,015,000.00	642,367.20	267,308.50	44,413.02	60,911.28	1,015,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	10,627,000.00	971,750.00	11,598,750.00	10,627,000.00	(1,315,250.00)	(3,520,800.00)	5,807,800.00	11,598,750.00	918,914.92	1,359,933.17	2,954,196.06	5,117,710.81	10,350,754.96	460,240.84	997,319.88	2,245,878.89	4,825,288.73	8,528,728.34	-	1,247,995.04	242,724.45	1,579,302.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERAT	200000000000000	51,986,000.00	4,433,000.00	56,419,000.00	51,986,000.00	(260,000.00)	(4,671,800.00)	9,364,800.00	56,419,000.00	15,547,951.77	13,559,624.26	7,776,972.34	17,321,228.79	54,205,777.16	11,964,847.91	11,305,267.15	11,050,305.23	17,046,793.30	51,367,213.59	-	2,213,222.84	242,724.45	2,595,839.12
PERSONNEL SERVICES	5010000000	30,826,000.00	1,307,995.00	32,133,995.00	30,826,000.00	1,307,995.00	-	-	32,133,995.00	11,782,062.84	7,410,197.02	3,563,411.33	9,378,323.81	32,133,995.00	11,147,836.78	7,800,988.09	3,479,272.71	9,660,897.42	32,088,995.00	-	-	-	45,000.00
REGULAR	5010000000	28,400,000.00	1,307,995.00	29,707,995.00	28,400,000.00	1,307,995.00	-	-	29,707,995.00	10,661,828.36	6,635,725.64	3,229,716.83	9,180,724.17	29,707,995.00	10,033,660.74	7,020,458.27	3,145,578.21	9,463,297.78	29,662,995.00	-	-	-	45,000.00
RLIP	5010301000	2,426,000.00	-	2,426,000.00	2,426,000.00	-	-	-	2,426,000.00	1,120,234.48	774,471.38	333,694.50	197,599.64	2,426,000.00	1,114,176.04	780,529.82	333,694.50	197,599.64	2,426,000.00	-	-	-	-
MAINTENANCE AND OTHI	5020000000	14,635,000.00	3,025,005.00	17,660,005.00	14,635,000.00	(1,567,995.00)	(4,671,800.00)	9,264,800.00	17,660,005.00	1,543,488.93	2,138,133.24	4,163,266.01	7,713,885.38	15,558,773.56	817,011.13	1,684,305.06	3,237,610.56	7,266,510.61	13,005,437.36	-	2,101,231.44	242,724.45	2,310,611.75
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	2,222,400.00	4,011,294.00	50,295.00	229,019.60	6,513,008.60	-	1,819,974.00	4,333,421.96	119,385.27	6,272,781.23	-	111,991.40	-	240,227.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management	310100100001000	80,088,000.00	5,149,334.28	85,237,334.28	80,088,000.00	(0.00)	(5,345,994.28)	10,495,328.56	85,237,334.28	12,859,626.05	21,393,109.43	21,284,634.28	28,754,467.68	84,291,837.44	7,955,881.06	17,272,962.90	18,873,621.37	33,909,424.87	78,011,890.20	-	945,496.84	162,174.18	6,117,773.06
PERSONNEL SERVICES	5010000000	38,415,000.00	2,307,600.00	40,722,600.00	38,415,000.00	2,307,600.00	-	-	40,722,600.00	4,813,376.89	5,993,974.87	8,133,759.77	21,781,488.47	40,722,600.00	4,813,237.57	5,940,380.74	6,880,202.67	20,216,626.23	37,850,447.21	-	-	-	2,872,152.79
REGULAR	5010000000	35,379,000.00	2,307,600.00	37,686,600.00	35,379,000.00	2,307,600.00	-	-	37,686,600.00	4,437,193.34	5,451,387.57	7,472,784.59	20,325,234.50	37,686,600.00	4,437,054.02	5,397,793.44	6,219,227.49	19,288,843.74	35,342,918.69	-	-	-	2,343,681.31
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	376,183.55	542,587.30	660,975.18	1,456,253.97	3,036,000.00	376,183.55	542,587.30	660,975.18	927,782.49	2,507,528.52	-	-	-	528,471.48
MAINTENANCE AND OTHI	5020000000	34,783,000.00	2,841,734.28	37,624,734.28	34,783,000.00	(2,307,600.00)	(5,345,994.28)	10,495,328.56	37,624,734.28	7,436,547.16	10,281,700.16	12,767,843.91	6,349,921.21	36,836,012.44	3,142,643.49	8,043,880.16	9,494,392.48	13,670,534.36	34,351,450.49	-	788,721.84	162,174.18	2,322,387.77
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	6,890,000.00	609,702.00	5,117,434.40	383,030.60	623,058.00	6,733,225.00	-	3,288,702.00	2,499,026.22	22,264.28	5,809,992.50	-	156,775.00	-	923,232.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	1,000,000.00	300,000.00	1,300,000.00	1,000,000.00	(0.00)	(302,340.00)	602,340.00	1,300,000.00	93,941.43	177,598.56	144,822.20	802,425.37	1,218,787.56	83,218.43	165,464.56	99,662.00	450,208.36	798,553.35	-	81,212.44	-	420,234.21
PERSONNEL SERVICES	5010000000	-	79,300.00	79,300.00	-	79,300.00	-	-	79,300.00	-	-	-	79,300.00	79,300.00	-	-	-	79,300.00	79,300.00	-	-	-	-
REGULAR	5010000000	-	79,300.00	79,300.00	-	79,300.00	-	-	79,300.00	-	-	-	79,300.00	79,300.00	-	-	-	79,300.00	79,300.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	1,000,000.00	220,700.00	1,220,700.00	1,000,000.00	(79,300.00)	(302,340.00)	602,340.00	1,220,700.00	93,941.43	177,598.56	144,822.20	723,125.37	1,139,487.56	83,218.43	165,464.56	99,662.00	370,908.36	719,253.35	-	81,212.44	-	420,234.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	81,088,000.00	5,449,334.28	86,537,334.28	81,088,000.00	(0.00)	(5,648,334.28)	11,097,668.56	86,537,334.28	12,953,567.48	21,570,707.99	21,429,456.48	29,556,893.05	85,510,625.00	8,039,099.49	17,438,427.46	18,973,283.37	34,359,633.23	78,810,443.55	-	1,026,709.28	162,174.18	6,538,007.27
PERSONNEL SERVICES	5010000000	38,415,000.00	2,386,900.00	40,801,900.00	38,415,000.00	2,386,900.00	-	-	40,801,900.00	4,813,376.89	5,993,974.87	8,133,759.77	21,860,788.47	40,801,900.00	4,813,237.57	5,940,380.74	6,880,202.67	20,295,926.23	37,929,747.21	-	-	-	2,872,152.79
REGULAR	5010000000	35,379,000.00	2,386,900.00	37,765,900.00	35,379,000.00	2,386,900.00	-	-	37,765,900.00	4,437,193.34	5,451,387.57	7,472,784.59	20,404,534.50	37,765,900.00	4,437,054.02	5,397,793.44	6,219,227.49	19,368,143.74	35,422,218.69	-	-	-	2,343,681.31
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	376,183.55	542,587.30	660,975.18	1,456,253.97	3,036,000.00	376,183.55	542,587.30	660,975.18	927,782.49	2,507,528.52	-	-	-	528,471.48
MAINTENANCE AND OTHI	5020000000	35,783,000.00	3,062,434.28	38,845,434.28	35,783,000.00	(2,386,900.00)	(5,648,334.28)	11,097,668.56	38,845,434.28	7,530,488.59	10,459,298.72	12,912,666.11	7,073,046.58	37,975,500.00	3,225,861.92	8,209,344.72	9,594,054.48	14,041,442.72	35,070,703.84	-	869,934.28	162,174.18	2,742,621.98
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	6,890,000.00	609,702.00	5,117,434.40	383,030.60	623,058.00	6,733,225.00	-	3,288,702.00	2,499,026.22	22,264.28	5,809,992.50	-	156,775.00	-	923,232.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and	310201100001000	94,382,000.00	7,184,000.00	101,566,000.00	94,382,000.00	(0.00)	(6,866,947.03)	14,050,947.03	101,566,000.00	14,664,219.26	19,644,333.34	24,323,576.35	42,728,397.18	101,360,526.13	13,399,127.70	19,424,706.59	22,987,465.99	37,826,788.21	93,638,088.49	-	205,473.87	221,417.48	7,501,020.16
PERSONNEL SERVICES	5010000000	70,247,000.00	2,941,300.00	73,188,300.00	70,247,000.00	2,941,300.00	-	-	73,188,300.00	11,653,107.11	15,021,478.80	16,140,396.95	30,333,320.89	73,148,303.75	11,611,102.76	14,948,099.46	16,123,618.41	27,496,707.96	70,179,528.59	-	39,996.25	-	2,968,775.16
REGULAR	5010000000	64,421,000.00	2,941,300.00	67,362,300.00	64,421,000.00	2,941,300.00	-	-	67,362,300.00	10,644,834.75	13,511,150.40	14,474,436.36	28,731,878.49	67,362,300.00	10,602,830.40	13,437,771.06	14,457,657.82	26,459,430.88	64,957,690.16	-	-	-	2,404,609.84
RLIP	5010301000	5,826,000.00	-	5,826,000.00	5,826,000.00	-	-	-	5,826,000.00	1,008,272.36	1,510,328.40	1,665,960.59	1,601,442.40	5,786,003.75	1,008,272.36	1,510,328.40	1,665,960.59	1,037,277.08	5,221,838.43	-	39,996.25	-	564,165.32
MAINTENANCE AND OTHI	5020000000	24,135,000.00	4,242,700.00	28,377,700.00	24,135,000.00	(2,941,300.00)	(6,866,947.03)	14,050,947.03	28,377,700.00	3,011,112.15	4,622,854.54	8,183,179.40	12,395,076.29	28,212,222.38	1,788,024.94	4,476,607.13	6,863,847.58	10,330,080.25	23,458,559.90	-	165,477.62	221,417.48	4,532,245.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	5,236,000.00	0.00	5,236,000.00	5,236,000.00	0.00	(20,000.00)	20,000.00	5,236,000.00	593,021.16	1,605,262.96	590,142.96	2,289,689.67	5,078,116.75	480,673.50	687,908.07	426,187.90	2,472,332.08	4,067,101.55	-	157,883.25	38,508.90	972,506.30
PERSONNEL SERVICES	5010000000	-	441,800.00	441,800.00	-	441,800.00	-	-	441,800.00	-	-	-	441,800.00	441,800.00	-	-	-	441,800.00	441,800.00	-	-	-	-
REGULAR	5010000000	-	441,800.00	441,800.00	-	441,800.00	-	-	441,800.00	-	-	-	441,800.00	441,800.00	-	-	-	441,800.00	441,800.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	4,236,000.00	(441,800.00)	3,794,200.00	4,236,000.00	(441,800.00)	(20,000.00)	20,000.00	3,794,200.00	593,021.16	733,695.96	578,642.87	1,781,439.67	3,686,799.66	480,673.50	687,908.07	426,187.90	1,300,594.65	2,895,364.12	-	107,400.34	38,508.90	752,926.64
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	871,567.00	11,500.09	66,450.00	949,517.09	-	-	-	729,937.43	729,937.43	-	50,482.91	-	219,579.66
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION IX (SUMMARY)**
Organization Code (UACS)	**100010000009**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																						
Management of Coastal and Marine	**310203100001000**	**18,730,000.00**	**1,703,000.00**	**20,433,000.00**	**18,730,000.00**	**0.00**	**(1,890,750.00)**	**3,593,750.00**	**20,433,000.00**	**5,220,895.81**	**4,455,621.69**	**4,227,043.53**	**6,142,940.40**	**20,046,501.43**	**1,349,962.10**	**4,705,499.03**	**4,560,264.33**	**7,933,080.70**	**18,548,806.16**	**-**	**386,498.57**	**115,252.43**	**1,382,442.84**
PERSONNEL SERVICES	**5010000000**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**1,128,561.00**	**-**	**-**	**1,128,561.00**	**-**	**-**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**-**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	1,128,561.00	1,128,561.00	-	1,128,561.00	-	-	1,128,561.00	-	-	-	1,128,561.00	1,128,561.00	-	-	-	1,128,561.00	1,128,561.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	**18,730,000.00**	**574,439.00**	**19,304,439.00**	**18,730,000.00**	**(1,128,561.00)**	**(1,890,750.00)**	**3,593,750.00**	**19,304,439.00**	**5,220,895.81**	**4,455,621.69**	**4,227,043.53**	**5,014,379.40**	**18,917,940.43**	**1,349,962.10**	**4,705,499.03**	**4,560,264.33**	**6,804,519.70**	**17,420,245.16**	**-**	**386,498.57**	**115,252.43**	**1,382,442.84**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**18,730,000.00**	**1,703,000.00**	**20,433,000.00**	**18,730,000.00**	**0.00**	**(1,890,750.00)**	**3,593,750.00**	**20,433,000.00**	**5,220,895.81**	**4,455,621.69**	**4,227,043.53**	**6,142,940.40**	**20,046,501.43**	**1,349,962.10**	**4,705,499.03**	**4,560,264.33**	**7,933,080.70**	**18,548,806.16**	**-**	**386,498.57**	**115,252.43**	**1,382,442.84**
PERSONNEL SERVICES	**5010000000**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**1,128,561.00**	**-**	**-**	**1,128,561.00**	**-**	**-**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**-**	**-**	**1,128,561.00**	**1,128,561.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	1,128,561.00	1,128,561.00	-	1,128,561.00	-	-	1,128,561.00	-	-	-	1,128,561.00	1,128,561.00	-	-	-	1,128,561.00	1,128,561.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	18,730,000.00	574,439.00	**19,304,439.00**	18,730,000.00	(1,128,561.00)	(1,890,750.00)	3,593,750.00	**19,304,439.00**	5,220,895.81	4,455,621.69	4,227,043.53	5,014,379.40	**18,917,940.43**	1,349,962.10	4,705,499.03	4,560,264.33	6,804,519.70	**17,420,245.16**	**-**	**386,498.57**	115,252.43	1,382,442.84
CAPITAL OUTLAYS	**5060000000**	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	**-**	**-**	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	**-**	**-**	-	-
Land Management Sub-Program	**310204000000000**																						
Land Survey, Disposition and Records Management	**310204100001000**	**129,028,000.00**	**1,254,477.00**	**130,282,477.00**	**129,028,000.00**	**(0.00)**	**(3,583,227.00)**	**4,837,704.00**	**130,282,477.00**	**24,148,229.42**	**36,080,076.64**	**26,945,940.19**	**42,584,222.26**	**129,758,468.51**	**22,248,221.44**	**36,159,780.06**	**26,542,828.78**	**42,574,276.70**	**127,525,106.98**	**-**	**524,008.49**	**87,569.64**	**2,145,791.89**
PERSONNEL SERVICES	**5010000000**	**114,057,000.00**	**1,718,324.00**	**115,775,324.00**	**114,057,000.00**	**1,718,324.00**	**(900,000.00)**	**900,000.00**	**115,775,324.00**	**21,284,959.32**	**33,435,959.88**	**22,622,814.75**	**38,431,590.05**	**115,775,324.00**	**20,944,419.57**	**33,347,374.37**	**22,964,922.45**	**37,815,829.57**	**115,072,545.96**	**-**	**-**	**-**	**702,778.04**
REGULAR	**5010000000**	104,602,000.00	1,718,324.00	106,320,324.00	104,602,000.00	1,718,324.00	(900,000.00)	900,000.00	106,320,324.00	18,984,414.62	31,595,009.75	20,795,765.07	34,945,134.56	106,320,324.00	18,643,874.87	31,506,424.24	21,137,872.77	34,420,487.80	105,708,659.68	-	-	-	611,664.32
RLIP	**5010301000**	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	1,840,950.13	1,827,049.68	3,486,455.49	9,455,000.00	2,300,544.70	1,840,950.13	1,827,049.68	3,395,341.77	9,363,886.28	-	-	-	91,113.72
MAINTENANCE AND OTHI	**5020000000**	**14,971,000.00**	**(463,847.00)**	**14,507,153.00**	**14,971,000.00**	**(1,718,324.00)**	**(2,683,227.00)**	**3,937,704.00**	**14,507,153.00**	**2,863,270.10**	**2,644,116.76**	**4,323,125.44**	**4,152,632.21**	**13,983,144.51**	**1,303,801.87**	**2,812,405.69**	**3,577,906.33**	**4,758,447.13**	**12,452,561.02**	**-**	**524,008.49**	**87,569.64**	**1,443,013.85**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**4,071,000.00**	**9,359,400.00**	**13,430,400.00**	**4,071,000.00**	**260,000.00**	**(5,848,000.00)**	**14,947,400.00**	**13,430,400.00**	**2,807,716.28**	**5,905,310.24**	**2,035,751.24**	**2,501,141.82**	**13,249,919.58**	**1,232,062.86**	**2,101,376.11**	**4,496,631.12**	**3,118,548.19**	**10,948,618.28**	**-**	**180,480.42**	**60,000.00**	**2,241,301.30**
PERSONNEL SERVICES	**5010000000**	**4,071,000.00**	**300,000.00**	**4,371,000.00**	**4,071,000.00**	**300,000.00**	**-**	**-**	**4,371,000.00**	**857,549.79**	**1,070,693.90**	**854,333.37**	**1,588,422.94**	**4,371,000.00**	**836,383.79**	**1,091,859.90**	**854,333.37**	**1,409,564.13**	**4,192,141.19**	**-**	**-**	**-**	**178,858.81**
REGULAR	**5010000000**	4,071,000.00	300,000.00	4,371,000.00	4,071,000.00	300,000.00	-	-	4,371,000.00	857,549.79	1,070,693.90	854,333.37	1,588,422.94	4,371,000.00	836,383.79	1,091,859.90	854,333.37	1,409,564.13	4,192,141.19	-	-	-	178,858.81
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	**-**	**9,059,400.00**	**9,059,400.00**	**-**	**(40,000.00)**	**(5,848,000.00)**	**14,947,400.00**	**9,059,400.00**	**1,950,166.49**	**4,834,616.34**	**1,181,417.87**	**912,718.88**	**8,878,919.58**	**395,679.07**	**1,009,516.21**	**3,642,297.75**	**1,708,984.06**	**6,756,477.09**	**-**	**180,480.42**	**60,000.00**	**2,062,442.49**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	**310204100002000**	**-**	**8,734,000.00**	**8,734,000.00**	**-**	**-**	**(5,848,000.00)**	**14,582,000.00**	**8,734,000.00**	**1,939,816.49**	**4,797,382.66**	**1,065,050.38**	**863,439.88**	**8,665,689.41**	**391,179.07**	**972,056.72**	**3,588,602.10**	**1,611,852.22**	**6,563,690.11**	**-**	**68,310.59**	**60,000.00**	**2,041,999.30**
PERSONNEL SERVICES	**5010000000**	**-**	**20,000.00**	**20,000.00**	**-**	**20,000.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	**-**	**8,714,000.00**	**8,714,000.00**	**-**	**(20,000.00)**	**(5,848,000.00)**	**14,582,000.00**	**8,714,000.00**	**1,939,816.49**	**4,797,382.66**	**1,065,050.38**	**843,439.88**	**8,645,689.41**	**391,179.07**	**972,056.72**	**3,588,602.10**	**1,591,852.22**	**6,543,690.11**	**-**	**68,310.59**	**60,000.00**	**2,041,999.30**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Surveys and Disposition	**310204100002000**	**4,071,000.00**	**625,400.00**	**4,696,400.00**	**4,071,000.00**	**260,000.00**	**-**	**365,400.00**	**4,696,400.00**	**867,899.79**	**1,107,927.58**	**970,700.86**	**1,637,701.94**	**4,584,230.17**	**840,883.79**	**1,129,319.39**	**908,029.02**	**1,506,695.97**	**4,384,928.17**	**-**	**112,169.83**	**-**	**199,302.00**
PERSONNEL SERVICES	**5010000000**	**4,071,000.00**	**280,000.00**	**4,351,000.00**	**4,071,000.00**	**280,000.00**	**-**	**-**	**4,351,000.00**	**857,549.79**	**1,070,693.90**	**854,333.37**	**1,568,422.94**	**4,351,000.00**	**836,383.79**	**1,091,859.90**	**854,333.37**	**1,389,564.13**	**4,172,141.19**	**-**	**-**	**-**	**178,858.81**
REGULAR	**5010000000**	4,071,000.00	280,000.00	4,351,000.00	4,071,000.00	280,000.00	-	-	4,351,000.00	857,549.79	1,070,693.90	854,333.37	1,568,422.94	4,351,000.00	836,383.79	1,091,859.90	854,333.37	1,389,564.13	4,172,141.19	-	-	-	178,858.81
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	**-**	**345,400.00**	**345,400.00**	**-**	**(20,000.00)**	**-**	**365,400.00**	**345,400.00**	**10,350.00**	**37,233.68**	**116,367.49**	**69,279.00**	**233,230.17**	**4,500.00**	**37,459.49**	**53,695.65**	**117,131.84**	**212,786.98**	**-**	**112,169.83**	**-**	**20,443.19**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	**310204000000000**	**133,099,000.00**	**10,613,877.00**	**143,712,877.00**	**133,099,000.00**	**260,000.00**	**(9,431,227.00)**	**19,785,104.00**	**143,712,877.00**	**26,955,945.70**	**41,985,386.88**	**28,981,691.43**	**45,085,364.08**	**143,008,388.09**	**23,480,284.30**	**38,261,156.17**	**31,039,459.90**	**45,692,824.89**	**138,473,725.26**	**-**	**704,488.91**	**147,569.64**	**4,387,093.19**
PERSONNEL SERVICES	**5010000000**	**118,128,000.00**	**2,018,324.00**	**120,146,324.00**	**118,128,000.00**	**2,018,324.00**	**(900,000.00)**	**900,000.00**	**120,146,324.00**	**22,142,509.11**	**34,506,653.78**	**23,477,148.12**	**40,020,012.99**	**120,146,324.00**	**21,780,803.36**	**34,439,234.27**	**23,819,255.82**	**39,225,393.70**	**119,264,687.15**	**-**	**-**	**-**	**881,636.85**
REGULAR	**5010000000**	108,673,000.00	2,018,324.00	110,691,324.00	108,673,000.00	2,018,324.00	(900,000.00)	900,000.00	110,691,324.00	19,841,964.41	32,665,703.65	21,650,098.44	36,533,557.50	110,691,324.00	19,480,258.66	32,598,284.14	21,992,206.14	35,830,051.93	109,900,800.87	-	-	-	790,523.13
RLIP	**5010301000**	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	1,840,950.13	1,827,049.68	3,486,455.49	9,455,000.00	2,300,544.70	1,840,950.13	1,827,049.68	3,395,341.77	9,363,886.28	-	-	-	91,113.72
MAINTENANCE AND OTHI	**5020000000**	**14,971,000.00**	**8,595,553.00**	**23,566,553.00**	**14,971,000.00**	**(1,758,324.00)**	**(8,531,227.00)**	**18,885,104.00**	**23,566,553.00**	**4,813,436.59**	**7,478,733.10**	**5,504,543.31**	**5,065,351.09**	**22,862,064.09**	**1,699,480.94**	**3,821,921.90**	**7,220,204.08**	**6,467,431.19**	**19,209,038.11**	**-**	**704,488.91**	**147,569.64**	**3,505,456.34**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Forest and Watershed Management Sub-Program	**310205000000000**																						
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**314,797,000.00**	**-**	**314,797,000.00**	**314,797,000.00**	**-**	**(2,667,900.00)**	**2,667,900.00**	**314,797,000.00**	**64,966,083.92**	**151,870,631.27**	**54,808,800.77**	**42,591,893.45**	**314,237,409.41**	**37,103,255.59**	**69,656,514.39**	**81,869,947.34**	**76,483,571.18**	**265,113,288.50**	**-**	**559,590.59**	**1,159,430.88**	**47,964,690.03**
PERSONNEL SERVICES	**5010000000**	**123,043,000.00**	**-**	**123,043,000.00**	**123,043,000.00**	**-**	**-**	**-**	**123,043,000.00**	**29,352,455.21**	**34,779,877.58**	**25,935,383.45**	**32,627,101.10**	**122,694,817.34**	**28,779,729.16**	**35,333,807.63**	**25,758,344.32**	**31,927,046.89**	**121,798,928.00**	**-**	**348,182.66**	**-**	**895,889.34**
REGULAR	**5010000000**	112,896,000.00	-	112,896,000.00	112,896,000.00	-	-	-	112,896,000.00	27,066,363.51	32,414,729.24	23,075,877.90	30,339,029.35	112,896,000.00	26,493,637.46	32,968,659.29	22,898,838.77	29,648,467.74	112,009,603.26	-	(0.00)	-	886,396.74
RLIP	**5010301000**	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	2,286,091.70	2,365,148.34	2,859,505.55	2,288,071.75	9,798,817.34	2,286,091.70	2,365,148.34	2,859,505.55	2,278,579.15	9,789,324.74	-	348,182.66	-	9,492.60
MAINTENANCE AND OTHI	**5020000000**	**45,476,000.00**	**-**	**45,476,000.00**	**45,476,000.00**	**-**	**(287,900.00)**	**287,900.00**	**45,476,000.00**	**15,681,128.71**	**5,461,004.69**	**16,969,772.32**	**7,214,509.35**	**45,326,415.07**	**5,357,651.43**	**11,521,878.44**	**12,524,374.12**	**12,903,461.97**	**42,307,365.96**	**-**	**149,584.93**	**67,930.88**	**2,951,118.23**
CAPITAL OUTLAYS	**5060000000**	**146,278,000.00**	**-**	**146,278,000.00**	**146,278,000.00**	**-**	**(2,380,000.00)**	**2,380,000.00**	**146,278,000.00**	**19,932,500.00**	**111,629,749.00**	**11,903,645.00**	**2,750,283.00**	**146,216,177.00**	**2,965,875.00**	**22,800,828.32**	**43,587,228.90**	**31,653,062.32**	**101,006,994.54**	**-**	**61,823.00**	**1,091,500.00**	**44,117,682.46**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION IX (SUMMARY)**
Organization Code (UACS)	**100010000009**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	441,177.97	481,280.78	382,812.71	1,070,791.55	2,376,063.01	103,323.97	572,784.56	232,209.34	1,242,057.87	2,150,375.74	-	323,936.99	-	225,687.27
PERSONNEL SERVICES	5010000000	-	95,500.00	95,500.00	-	95,500.00	-	-	95,500.00	-	-	-	95,500.00	95,500.00	-	-	-	95,500.00	95,500.00	-	-	-	-
REGULAR	5010000000	-	95,500.00	95,500.00	-	95,500.00	-	-	95,500.00	-	-	-	95,500.00	95,500.00	-	-	-	95,500.00	95,500.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	2,700,000.00	(95,500.00)	2,604,500.00	2,700,000.00	(95,500.00)	-	-	2,604,500.00	441,177.97	481,280.78	382,812.71	975,291.55	2,280,563.01	103,323.97	572,784.56	232,209.34	1,146,557.87	2,054,875.74	-	323,936.99	-	225,687.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	317,497,000.00	-	317,497,000.00	317,497,000.00	-	(2,667,900.00)	2,667,900.00	317,497,000.00	65,407,261.89	152,351,912.05	55,191,613.48	43,662,685.00	316,613,472.42	37,206,579.56	70,229,298.95	82,102,156.68	77,725,629.05	267,263,664.24	-	883,527.58	1,159,430.88	48,190,377.30
PERSONNEL SERVICES	5010000000	123,043,000.00	95,500.00	123,138,500.00	123,043,000.00	95,500.00	-	-	123,138,500.00	29,352,455.21	34,779,877.58	25,935,383.45	32,722,601.10	122,790,317.34	28,779,729.16	35,333,807.63	25,758,344.32	32,022,546.89	121,894,428.00	-	348,182.66	-	895,889.34
REGULAR	5010000000	112,896,000.00	95,500.00	112,991,500.00	112,896,000.00	95,500.00	-	-	112,991,500.00	27,066,363.51	32,414,729.24	23,075,877.90	30,434,529.35	112,991,500.00	26,493,637.46	32,968,659.29	22,898,838.77	29,743,967.74	112,105,103.26	-	(0.00)	-	886,396.74
RLIP	5010301000	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	2,286,091.70	2,365,148.34	2,859,505.55	2,288,071.75	9,798,817.34	2,286,091.70	2,365,148.34	2,859,505.55	2,278,579.15	9,789,324.74	-	348,182.66	-	9,492.60
MAINTENANCE AND OTHI	5020000000	48,176,000.00	(95,500.00)	48,080,500.00	48,176,000.00	(95,500.00)	(287,900.00)	287,900.00	48,080,500.00	16,122,306.68	5,942,285.47	17,352,585.03	8,189,800.90	47,606,978.08	5,460,975.40	12,094,663.00	12,756,583.46	14,050,019.84	44,362,241.70	-	473,521.92	67,930.88	3,176,805.50
CAPITAL OUTLAYS	5060000000	146,278,000.00	-	146,278,000.00	146,278,000.00	-	(2,380,000.00)	2,380,000.00	146,278,000.00	19,932,500.00	111,629,749.00	11,903,645.00	2,750,283.00	146,216,177.00	2,965,875.00	22,800,828.32	43,587,228.90	31,653,062.32	101,006,994.54	-	61,823.00	1,091,500.00	44,117,682.46
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	568,944,000.00	19,500,877.00	588,444,877.00	568,944,000.00	260,000.00	(20,876,824.03)	40,117,701.03	588,444,877.00	112,841,343.82	220,042,516.92	113,314,067.75	139,909,076.33	586,107,004.82	75,916,627.16	133,308,568.81	141,115,534.80	171,650,654.93	521,991,385.70	-	2,337,872.18	1,682,179.33	62,433,439.79
PERSONNEL SERVICES	5010000000	311,418,000.00	6,625,485.00	318,043,485.00	311,418,000.00	6,625,485.00	(900,000.00)	900,000.00	318,043,485.00	63,148,071.43	84,308,010.16	65,552,928.52	104,646,295.98	317,655,306.09	62,171,635.28	84,721,141.36	65,701,218.55	100,315,009.55	312,909,004.74	-	388,178.91	-	4,746,301.35
REGULAR	5010000000	285,990,000.00	6,625,485.00	292,615,485.00	285,990,000.00	6,625,485.00	(900,000.00)	900,000.00	292,615,485.00	57,553,162.67	78,591,583.29	59,200,412.70	97,270,326.34	292,615,485.00	56,576,726.52	79,004,714.49	59,348,702.73	93,603,811.55	288,533,955.29	-	(0.00)	-	4,081,529.71
RLIP	5010301000	25,428,000.00	-	25,428,000.00	25,428,000.00	-	-	-	25,428,000.00	5,594,908.76	5,716,426.87	6,352,515.82	7,375,969.64	25,039,821.09	5,594,908.76	5,716,426.87	6,352,515.82	6,711,198.00	24,375,049.45	-	388,178.91	-	664,771.64
MAINTENANCE AND OTHI	5020000000	110,248,000.00	12,875,392.00	123,123,392.00	110,248,000.00	(6,365,485.00)	(17,596,824.03)	36,837,701.03	123,123,392.00	29,760,772.39	23,233,190.76	35,845,994.14	32,446,047.35	121,286,004.64	10,779,116.88	25,786,599.13	31,827,087.35	38,952,645.63	107,345,448.99	-	1,837,387.36	590,679.33	13,349,876.32
CAPITAL OUTLAYS	5060000000	147,278,000.00	-	147,278,000.00	147,278,000.00	-	(2,380,000.00)	2,380,000.00	147,278,000.00	19,932,500.00	112,501,316.00	11,915,145.09	2,816,733.00	147,165,694.09	2,965,875.00	22,800,828.32	43,587,228.90	32,382,999.75	101,736,931.97	-	112,305.91	1,091,500.00	44,337,262.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	650,032,000.00	24,950,211.28	674,982,211.28	650,032,000.00	260,000.00	(26,525,158.31)	51,215,369.59	674,982,211.28	125,794,911.30	241,613,224.91	134,743,524.23	169,465,969.38	671,617,629.82	83,955,726.65	150,746,996.27	160,088,818.17	206,010,288.16	600,801,829.25	-	3,364,581.46	1,844,353.51	68,971,447.06
PERSONNEL SERVICES	5010000000	349,833,000.00	9,012,385.00	358,845,385.00	349,833,000.00	9,012,385.00	(900,000.00)	900,000.00	358,845,385.00	67,961,448.32	90,301,985.03	73,686,688.29	126,507,084.45	358,457,206.09	66,984,872.85	90,661,522.10	72,581,421.22	120,610,935.78	350,838,751.95	-	388,178.91	-	7,618,454.14
REGULAR	5010000000	321,369,000.00	9,012,385.00	330,381,385.00	321,369,000.00	9,012,385.00	(900,000.00)	900,000.00	330,381,385.00	61,990,356.01	84,042,970.86	66,673,197.29	117,674,860.84	330,381,385.00	61,013,780.54	84,402,507.93	65,567,930.22	112,971,955.29	323,956,173.98	-	(0.00)	-	6,425,211.02
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	-	28,464,000.00	5,971,092.31	6,259,014.17	7,013,491.00	8,832,223.61	28,075,821.09	5,971,092.31	6,259,014.17	7,013,491.00	7,638,980.49	26,882,577.97	-	388,178.91	-	1,193,243.12
MAINTENANCE AND OTHI	5020000000	146,031,000.00	15,937,826.28	161,968,826.28	146,031,000.00	(8,752,385.00)	(23,245,158.31)	47,935,369.59	161,968,826.28	37,291,260.98	33,692,489.48	48,758,660.25	39,519,093.93	159,261,504.64	14,004,978.80	33,995,943.85	41,421,141.83	52,994,088.35	142,416,152.83	-	2,707,321.64	752,853.51	16,092,498.30
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	2,380,000.00	154,168,000.00	20,542,202.00	117,618,750.40	12,298,175.69	3,439,791.00	153,898,919.09	2,965,875.00	26,089,530.32	46,086,255.12	32,405,264.03	107,546,924.47	-	269,080.91	1,091,500.00	45,260,494.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	4,989,000.00	(0.00)	4,989,000.00	4,989,000.00	(0.00)	(20,000.00)	20,000.00	4,989,000.00	1,196,472.38	881,398.35	380,637.54	2,015,036.97	4,473,545.24	83,748.38	1,547,693.88	739,877.97	1,698,633.15	4,069,953.38	-	515,454.76	-	403,591.86
PERSONNEL SERVICES	5010000000	-	244,500.00	244,500.00	-	244,500.00	-	-	244,500.00	-	-	-	244,500.00	244,500.00	-	-	-	244,500.00	244,500.00	-	-	-	-
REGULAR	5010000000	-	244,500.00	244,500.00	-	244,500.00	-	-	244,500.00	-	-	-	244,500.00	244,500.00	-	-	-	244,500.00	244,500.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	4,989,000.00	(244,500.00)	4,744,500.00	4,989,000.00	(244,500.00)	(20,000.00)	20,000.00	4,744,500.00	1,196,472.38	881,398.35	380,637.54	1,770,536.97	4,229,045.24	83,748.38	1,547,693.88	739,877.97	1,454,133.15	3,825,453.38	-	515,454.76	-	403,591.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	655,021,000.00	24,950,211.28	679,971,211.28	655,021,000.00	260,000.00	(26,545,158.31)	51,235,369.59	679,971,211.28	126,991,383.68	242,494,623.26	135,124,161.77	171,481,006.35	676,091,175.06	84,039,475.03	152,294,690.15	160,828,696.14	207,708,921.31	604,871,782.63	-	3,880,036.22	1,844,353.51	69,375,038.92
PERSONNEL SERVICES	5010000000	349,833,000.00	9,256,885.00	359,089,885.00	349,833,000.00	9,256,885.00	(900,000.00)	900,000.00	359,089,885.00	67,961,448.32	90,301,985.03	73,686,688.29	126,751,584.45	358,701,706.09	66,984,872.85	90,661,522.10	72,581,421.22	120,855,435.78	351,083,251.95	-	388,178.91	-	7,618,454.14
REGULAR	5010000000	321,369,000.00	9,256,885.00	330,625,885.00	321,369,000.00	9,256,885.00	(900,000.00)	900,000.00	330,625,885.00	61,990,356.01	84,042,970.86	66,673,197.29	117,919,360.84	330,625,885.00	61,013,780.54	84,402,507.93	65,567,930.22	113,216,455.29	324,200,673.98	-	(0.00)	-	6,425,211.02
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	-	28,464,000.00	5,971,092.31	6,259,014.17	7,013,491.00	8,832,223.61	28,075,821.09	5,971,092.31	6,259,014.17	7,013,491.00	7,638,980.49	26,882,577.97	-	388,178.91	-	1,193,243.12
MAINTENANCE AND OTHI	5020000000	151,020,000.00	15,693,326.28	166,713,326.28	151,020,000.00	(8,996,885.00)	(23,265,158.31)	47,955,369.59	166,713,326.28	38,487,733.36	34,573,887.83	49,139,297.79	41,289,630.90	163,490,549.88	14,088,727.18	35,543,637.73	42,161,019.80	54,448,221.50	146,241,606.21	-	3,222,776.40	752,853.51	16,496,090.16
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	2,380,000.00	154,168,000.00	20,542,202.00	117,618,750.40	12,298,175.69	3,439,791.00	153,898,919.09	2,965,875.00	26,089,530.32	46,086,255.12	32,405,264.03	107,546,924.47	-	269,080.91	1,091,500.00	45,260,494.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SPLIB)	101 101 / 104 102	823,519,000.00	34,456,829.28	857,975,829.28	823,519,000.00	0.00	(35,756,814.76)	70,213,644.04	857,975,829.28	169,355,275.32	288,848,315.40	168,852,928.69	221,721,267.22	848,777,786.63	117,387,976.80	193,744,123.54	201,158,887.72	257,757,873.05	770,048,861.11	-	9,198,042.65	2,092,529.78	76,636,395.74
PERSONNEL SERVICES	5010000000	462,297,000.00	14,566,750.00	476,863,750.00	462,297,000.00	14,566,750.00	(3,391,250.00)	3,391,250.00	476,863,750.00	97,255,796.28	121,604,615.92	97,224,654.55	160,013,852.53	476,098,919.28	94,808,748.26	120,512,520.43	97,829,544.07	155,101,076.13	468,251,888.89	-	764,830.72	-	7,847,030.39
REGULAR	5010000000	425,652,000.00	14,566,750.00	440,218,750.00	425,652,000.00	14,566,750.00	(3,391,250.00)	3,391,250.00	440,218,750.00	88,731,706.77	112,979,959.37	88,582,800.68	149,600,782.51	439,895,249.33	86,290,717.19	111,881,805.44	89,330,581.64	145,740,055.82	433,243,160.09	-	323,500.67	-	6,652,089.24
RLIP	5010301000	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	-	36,645,000.00	8,524,089.51	8,624,656.55	8,641,853.87	10,413,070.02	36,203,669.95	8,518,031.07	8,630,714.99	8,498,962.43	9,361,020.31	35,008,728.80	-	441,330.05	-	1,194,941.15
MAINTENANCE AND OTHI	5020000000	200,529,000.00	19,790,079.28	220,319,079.28	200,529,000.00	(14,566,750.00)	(29,985,564.76)	64,342,394.04	220,319,079.28	49,334,877.04	45,613,655.08	59,279,803.45	58,038,604.09	212,266,939.66	19,613,353.54	45,322,098.79	52,909,666.57	70,132,147.62	187,977,266.52	-	8,052,139.62	1,001,029.78	23,288,643.36
CAPITAL OUTLAYS	5060000000	160,693,000.00	100,000.00	160,793,000.00	160,693,000.00	-	(2,380,000.00)	2,480,000.00	160,793,000.00	22,764,602.00	121,630,044.40	12,348,470.69	3,668,810.60	160,411,927.69	2,965,875.00	27,909,504.32	50,419,677.08	32,524,649.30	113,819,705.70	-	381,072.31	1,091,500.00	45,500,721.99
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION IX (SUMMARY)**
Organization Code (UACS)	**100010000009**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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**	**-**	**13,198,072.00**	**13,198,072.00**	**-**	**-**	**(12,362,122.00)**	**25,560,194.00**	**13,198,072.00**	**-**	**-**	**-**	**13,198,072.00**	**13,198,072.00**	**-**	**-**	**-**	**8,948,480.68**	**8,948,480.68**	**-**	**-**	**-**	**4,249,591.32**
PERSONNEL SERVICES	**5010000000**	**-**	**13,198,072.00**	**13,198,072.00**	**-**	**-**	**(12,362,122.00)**	**25,560,194.00**	**13,198,072.00**	**-**	**-**	**-**	**13,198,072.00**	**13,198,072.00**	**-**	**-**	**-**	**8,948,480.68**	**8,948,480.68**	**-**	**-**	**-**	**4,249,591.32**
REGULAR	**5010000000**	-	13,198,072.00	13,198,072.00	-	-	(12,362,122.00)	25,560,194.00	13,198,072.00	-	-	-	13,198,072.00	13,198,072.00	-	-	-	8,948,480.68	8,948,480.68	-	-	-	4,249,591.32
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	**-**	**5,948,749.00**	**5,948,749.00**	**-**	**-**	**(4,170,448.38)**	**10,119,197.38**	**5,948,749.00**	**-**	**-**	**-**	**5,948,749.00**	**5,948,749.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,948,749.00**
PERSONNEL SERVICES	**5010000000**	**-**	**5,948,749.00**	**5,948,749.00**	**-**	**-**	**(4,170,448.38)**	**10,119,197.38**	**5,948,749.00**	**-**	**-**	**-**	**5,948,749.00**	**5,948,749.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,948,749.00**
REGULAR	**5010000000**	-	5,948,749.00	5,948,749.00	-	-	(4,170,448.38)	10,119,197.38	5,948,749.00	-	-	-	5,948,749.00	5,948,749.00	-	-	-	-	-	-	-	-	5,948,749.00
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		**-**	**19,146,821.00**	**19,146,821.00**	**-**	**-**	**(16,532,570.38)**	**35,679,391.38**	**19,146,821.00**	**-**	**-**	**-**	**19,146,821.00**	**19,146,821.00**	**-**	**-**	**-**	**8,948,480.68**	**8,948,480.68**	**-**	**-**	**-**	**10,198,340.32**
PERSONNEL SERVICES	**5010000000**	**-**	**19,146,821.00**	**19,146,821.00**	**-**	**-**	**(16,532,570.38)**	**35,679,391.38**	**19,146,821.00**	**-**	**-**	**-**	**19,146,821.00**	**19,146,821.00**	**-**	**-**	**-**	**8,948,480.68**	**8,948,480.68**	**-**	**-**	**-**	**10,198,340.32**
REGULAR	**5010000000**	-	19,146,821.00	19,146,821.00	-	-	(16,532,570.38)	35,679,391.38	19,146,821.00	-	-	-	19,146,821.00	19,146,821.00	-	-	-	8,948,480.68	8,948,480.68	-	-	-	10,198,340.32
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**823,519,000.00**	**53,603,650.28**	**877,122,650.28**	**823,519,000.00**	**0.00**	**(52,289,385.14)**	**105,893,035.42**	**877,122,650.28**	**169,355,275.32**	**288,848,315.40**	**168,852,928.69**	**240,868,088.22**	**867,924,607.63**	**117,387,976.80**	**193,744,123.54**	**201,158,887.72**	**266,706,353.73**	**778,997,341.79**	**-**	**9,198,042.65**	**2,092,529.78**	**86,834,736.06**
PERSONNEL SERVICES	**5010000000**	**462,297,000.00**	**33,713,571.00**	**496,010,571.00**	**462,297,000.00**	**14,566,750.00**	**(19,923,820.38)**	**39,070,641.38**	**496,010,571.00**	**97,255,796.28**	**121,604,615.92**	**97,224,654.55**	**179,160,673.53**	**495,245,740.28**	**94,808,748.26**	**120,512,520.43**	**97,829,544.07**	**164,049,556.81**	**477,200,369.57**	**-**	**764,830.72**	**-**	**18,045,370.71**
REGULAR	**5010000000**	425,652,000.00	33,713,571.00	459,365,571.00	425,652,000.00	14,566,750.00	(19,923,820.38)	39,070,641.38	459,365,571.00	88,731,706.77	112,979,959.37	88,582,800.68	168,747,603.51	459,042,070.33	86,290,717.19	111,881,805.44	89,330,581.64	154,688,536.50	442,191,640.77	-	323,500.67	-	16,850,429.56
RLIP	**5010301000**	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	-	36,645,000.00	8,524,089.51	8,624,656.55	8,641,853.87	10,413,070.02	36,203,669.95	8,518,031.07	8,630,714.99	8,498,962.43	9,361,020.31	35,008,728.80	-	441,330.05	-	1,194,941.15
MAINTENANCE AND OTHI	**5020000000**	**200,529,000.00**	**19,790,079.28**	**220,319,079.28**	**200,529,000.00**	**(14,566,750.00)**	**(29,985,564.76)**	**64,342,394.04**	**220,319,079.28**	**49,334,877.04**	**45,613,655.08**	**59,279,803.45**	**58,038,604.09**	**212,266,939.66**	**19,613,353.54**	**45,322,098.79**	**52,909,666.57**	**70,132,147.62**	**187,977,266.52**	**-**	**8,052,139.62**	**1,001,029.78**	**23,288,643.36**
CAPITAL OUTLAYS	**5060000000**	**160,693,000.00**	**100,000.00**	**160,793,000.00**	**160,693,000.00**	**-**	**(2,380,000.00)**	**2,480,000.00**	**160,793,000.00**	**22,764,602.00**	**121,630,044.40**	**12,348,470.69**	**3,668,810.60**	**160,411,927.69**	**2,965,875.00**	**27,909,504.32**	**50,419,677.08**	**32,524,649.30**	**113,819,705.70**	**-**	**381,072.31**	**1,091,500.00**	**45,500,721.99**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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