

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	T O T A L																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=({6+(-)7}-8+9)	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
I. General Administration & Support	1000000000000000																			
General Management and Supervision	100000100001000	-	968,169.58	968,169.58	968,202.58	(33.00)	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	968,169.58	968,169.58	968,202.58	(33.00)	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
Human Resource Development	100000100002000	-	23,542.10	23,542.10	23,542.10	(0.00)	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	-	23,542.10	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	23,542.10	23,542.10	23,542.10	(0.00)	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	-	23,542.10	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	-	991,711.68	991,711.68	991,744.68	(33.00)	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	991,711.68	991,711.68	991,744.68	(33.00)	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development and CAPITAL OUTLAYS	200000100001000	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000000		-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	108,782.12	108,782.12	108,782.12	-	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	-	108,782.12	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	108,782.12	108,782.12	108,782.12	-	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	-	108,782.12	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	12,003.00	12,003.00	12,003.00	-	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	-	12,003.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	12,003.00	12,003.00	12,003.00	-	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	-	12,003.00	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	741,211.56	741,211.56	741,211.56	(0.00)	-	-	741,211.56	741,211.56	-	741,211.56	358,928.09	309,883.00	72,400.47	741,211.56	-	-	-	-
PERSONNEL SERVICES	50100000000	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	-	2,038.22	-	-	-	-
REGULAR	50100000000	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	-	2,038.22	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	739,173.34	739,173.34	739,173.34	(0.00)	-	-	739,173.34	739,173.34	-	739,173.34	356,889.87	309,883.00	72,400.47	739,173.34	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	866,905.68	866,905.68	913,141.68	(600.00)	-	(45,636.00)	866,905.68	866,905.68	-	866,905.68	456,608.09	337,897.12	72,400.47	866,905.68	-	-	-	-
PERSONNEL SERVICES	50100000000	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	-	2,038.22	-	-	-	-
REGULAR	50100000000	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	-	2,038.22	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	864,867.46	864,867.46	910,503.46	(0.00)	-	(45,636.00)	864,867.46	864,867.46	-	864,867.46	454,569.87	337,897.12	72,400.47	864,867.46	-	-	-	-
CAPITAL OUTLAYS	50600000000	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																			
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																			
Protected Areas Development and Management	310201100001000	-	697,504.81	697,504.81	251,647.81	(16,143.00)	-	462,000.00	697,504.81	235,504.27	0.02	235,504.29	129,100.66	58,135.02	48,268.61	235,504.29	-	462,000.52	-	(0.00)
PERSONNEL SERVICES	50100000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-
REGULAR	50100000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	235,504.27	235,504.27	235,504.27	-	-	-	235,504.27	235,504.27	-	235,504.27	129,100.66	58,135.00	48,268.61	235,504.27	-	-	-	(0.00)
CAPITAL OUTLAYS	50600000000	-	462,000.52	462,000.52	16,143.52	(16,143.00)	-	462,000.00	462,000.52	-	-	-	-	-	-	-	-	462,000.52	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																			
Protection and Conservation Wildlife	310202100001000	-	206,986.04	206,986.04	218,581.04	(11,595.00)	-	-	206,986.04	206,985.64	-	206,985.64	143,330.00	58,655.64	5,000.00	206,985.64	-	0.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	206,985.64	206,985.64	206,985.64	-	-	-	206,985.64	206,985.64	-	206,985.64	143,330.00	58,655.64	5,000.00	206,985.64	-	-	-	-
CAPITAL OUTLAYS	50600000000	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	-	1,528,173.26	1,528,173.26	1,528,173.26	(0.00)	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	144,768.00	1,528,173.26	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	1,528,173.26	1,528,173.26	1,528,173.26	(0.00)	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	144,768.00	1,528,173.26	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	1,528,173.26	1,528,173.26	1,528,173.26	(0.00)	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	144,768.00	1,528,173.26	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	1,528,173.26	1,528,173.26	1,528,173.26	(0.00)	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	144,768.00	1,528,173.26	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	(0.00)
PERSONNEL SERVICES	50100000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-
REGULAR	50100000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-

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Organization Code (UACS): 10 001 02 00003
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 02 101

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	Current Year Appropriations
	Supplemental Appropriations
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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 March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13=11+12+13+14)	(14)	(15)	(16)	(17)	(18)	(19=16+17+18+19)	20=(19-10)	21=(20-15)	Due and Demandable (22)	Not Yet Due and Demandable (23)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,970,663.17	1,970,663.17	1,970,663.17	(0.00)	-	-	1,970,663.17	1,970,663.17	-	1,970,663.17	992,835.92	779,790.64	198,036.61	1,970,663.17	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000	-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	-	(0.00)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	-	(0.00)	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-	-	
REGULAR	5010000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,970,663.17	1,970,663.17	1,970,663.17	(0.00)	-	-	1,970,663.17	1,970,663.17	-	1,970,663.17	992,835.92	779,790.64	198,036.61	1,970,663.17	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000	-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	-	(0.00)
SUB-TOTAL, OPERATIONS	3000000000000000	-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	-	(0.00)	
PERSONNEL SERVICES	5010000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-	-	
REGULAR	5010000000	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	-	0.02	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,970,663.17	1,970,663.17	1,970,663.17	(0.00)	-	-	1,970,663.17	1,970,663.17	-	1,970,663.17	992,835.92	779,790.64	198,036.61	1,970,663.17	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000	-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	-	(0.00)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	4,291,281.47	4,291,281.47	3,903,288.47	(28,371.00)	-	416,364.00	4,291,281.47	3,829,280.53	0.02	3,829,280.55	1,994,691.85	1,497,225.62	337,363.08	3,829,280.55	-	462,000.92	-	-	(0.00)	
PERSONNEL SERVICES	5010000000	-	2,038.24	2,038.24	2,038.24	-	-	-	2,038.24	2,038.22	0.02	2,038.24	2,038.22	0.02	-	2,038.24	-	-	-	-	-	
REGULAR	5010000000	-	2,038.24	2,038.24	2,038.24	-	-	-	2,038.24	2,038.22	0.02	2,038.24	2,038.22	0.02	-	2,038.24	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,827,242.31	3,827,242.31	3,827,911.31	(33.00)	-	(45,636.00)	3,827,242.31	3,827,242.31	-	3,827,242.31	1,992,653.63	1,497,225.60	337,363.08	3,827,242.31	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000	-	462,000.92	462,000.92	28,338.92	(28,338.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	-	(0.00)
GRAND TOTAL		-	4,291,281.47	4,291,281.47	3,903,288.47	(28,371.00)	-	416,364.00	4,291,281.47	3,829,280.53	0.02	3,829,280.55	1,994,691.85	1,497,225.62	337,363.08	3,829,280.55	-	462,000.92	-	-	(0.00)	
PERSONNEL SERVICES	5010000000	-	2,038.24	2,038.24	2,038.24	-	-	-	2,038.24	2,038.22	0.02	2,038.24	2,038.22	0.02	-	2,038.24	-	-	-	-	-	
REGULAR	5010000000	-	2,038.24	2,038.24	2,038.24	-	-	-	2,038.24	2,038.22	0.02	2,038.24	2,038.22	0.02	-	2,038.24	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,827,242.31	3,827,242.31	3,827,911.31	(33.00)	-	(45,636.00)	3,827,242.31	3,827,242.31	-	3,827,242.31	1,992,653.63	1,497,225.60	337,363.08	3,827,242.31	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000	-	462,000.92	462,000.92	28,338.92	(28,338.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	-	(0.00)

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