Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 01 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: As of Oct. 31, 2021 (14)	CURRENT YEAR OBLIGATIONS: Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
I. General Administration & Support	100000000000000																							
General Management and Supervision	100000100001000	31,650,000.00	177,320.00	31,827,320.00	31,650,000.00	-	-	177,320.00	31,827,320.00	8,158,669.28	8,679,842.81	9,486,241.25	5,343,674.00	31,668,427.34	5,946,347.51	8,207,282.76	7,843,281.12	30,726,118.90	-	158,892.66	-	942,308.44	99.50	97.02
PERSONNEL SERVICES	5010000000	8,112,000.00	-	8,112,000.00	8,112,000.00	-	-	-	8,112,000.00	1,602,180.90	2,327,683.53	1,649,844.54	2,485,817.44	8,065,526.41	1,600,580.90	2,133,883.18	1,805,845.07	8,059,702.07	-	46,473.59	-	5,824.34	99.43	99.93
REGULAR	5010000000	7,456,000.00	-	7,456,000.00	7,456,000.00	-	-	-	7,456,000.00	1,547,045.10	2,115,809.13	1,504,726.86	2,288,418.91	7,456,000.00	1,545,445.10	1,977,309.10	1,642,623.23	7,450,175.66	-	(0.00)	-	5,824.34	100.00	99.92
RLIP	5010301000	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	55,135.80	211,874.40	145,117.68	197,398.53	609,526.41	55,135.80	156,574.08	163,221.84	609,526.41	-	46,473.59	-	0.00	92.92	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	23,538,000.00	177,320.00	23,716,320.00	23,538,000.00	-	-	177,320.00	23,716,320.00	6,556,488.38	6,352,159.28	7,836,396.71	2,857,856.56	23,602,900.93	4,345,766.61	6,073,399.58	6,037,436.05	22,666,416.83	-	112,419.07	-	936,484.10	99.53	96.03
Human Resource Development	100000100002000	2,286,000.00	-	2,286,000.00	2,286,000.00	-	-	-	2,286,000.00	867,940.19	418,050.81	809,935.89	173,909.73	2,269,836.62	491,856.19	577,761.61	650,499.93	2,180,776.62	-	16,163.38	-	89,060.00	99.29	96.08
PERSONNEL SERVICES	5010000000	658,000.00	-	658,000.00	658,000.00	-	-	-	658,000.00	210,157.98	272,056.47	138,054.57	37,730.98	658,000.00	209,857.98	242,217.27	163,593.61	658,000.00	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	203,837.22	247,346.43	124,854.09	28,962.26	605,000.00	203,537.22	222,446.43	149,854.09	605,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	6,320.76	24,710.04	13,200.48	8,768.72	53,000.00	6,320.76	19,770.84	13,739.52	53,000.00	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,628,000.00	-	1,628,000.00	1,628,000.00	-	-	-	1,628,000.00	657,782.21	145,994.34	671,881.32	136,178.75	1,611,836.62	281,998.21	335,544.34	486,906.32	1,522,776.62	-	16,163.38	-	89,060.00	99.01	94.47
Administration of Personnel Benefits	100000100003000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	-	-	3,000,000.00	287,262.37	28,796.18	2,683,941.45	3,000,000.00	-	-	-	0.00	100.00	100.00
PERSONNEL SERVICES	5010000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	-	-	3,000,000.00	287,262.37	28,796.18	2,683,941.45	3,000,000.00	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	-	-	3,000,000.00	287,262.37	28,796.18	2,683,941.45	3,000,000.00	-	-	-	0.00	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	36,936,000.00	177,320.00	37,113,320.00	36,936,000.00	-	-	177,320.00	37,113,320.00	9,313,871.84	11,810,631.25	10,296,177.14	5,517,583.73	36,938,263.96	6,725,466.07	8,813,840.55	11,177,722.50	35,906,895.52	-	175,056.04	-	1,031,368.44	99.53	97.21
PERSONNEL SERVICES	5010000000	11,770,000.00	-	11,770,000.00	11,770,000.00	-	-	-	11,770,000.00	2,099,601.25	5,312,477.63	1,787,899.11	2,523,548.42	11,723,526.41	2,097,701.25	2,404,896.63	4,653,380.13	11,717,702.07	-	46,473.59	-	5,824.34	99.61	99.95
REGULAR	5010000000	11,061,000.00	-	11,061,000.00	11,061,000.00	-	-	-	11,061,000.00	2,038,144.69	5,075,893.19	1,629,580.95	2,317,381.17	11,061,000.00	2,036,244.69	2,228,551.71	4,476,418.77	11,055,175.66	-	(0.00)	-	5,824.34	100.00	99.95
RLIP	5010301000	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	61,456.56	236,584.44	158,318.16	206,167.25	662,526.41	61,456.56	176,344.92	176,961.36	662,526.41	-	46,473.59	-	0.00	93.45	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	25,166,000.00	177,320.00	25,343,320.00	25,166,000.00	-	-	177,320.00	25,343,320.00	7,214,270.59	6,498,153.62	8,508,278.03	2,994,035.31	25,214,737.55	4,627,764.82	6,408,943.92	6,524,342.37	24,189,193.45	-	128,582.45	-	1,025,544.10	99.49	95.93
II. SUPPORT TO OPERATIONS	200000000000000																							
Data Management including Systems Development and	200000100001000	8,579,000.00	5,000,000.00	13,579,000.00	8,579,000.00	-	-	5,000,000.00	13,579,000.00	1,331,147.66	2,164,885.52	1,700,795.52	3,282,947.38	8,479,776.08	1,312,947.66	1,906,202.00	1,599,211.68	7,018,652.76	-	5,099,223.92	-	1,461,123.32	62.45	82.77
PERSONNEL SERVICES	5010000000	6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,313,947.66	1,831,179.52	1,353,269.52	1,787,166.34	6,285,563.04	1,312,947.66	1,737,978.00	1,401,089.68	6,284,772.76	-	43,436.96	-	790.28	99.31	99.99
REGULAR	5010000000	5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	-	5,784,000.00	1,270,226.38	1,646,333.92	1,217,125.44	1,650,314.26	5,784,000.00	1,269,226.38	1,601,833.92	1,261,625.44	5,783,209.72	-	-	-	790.28	100.00	99.99
RLIP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	43,721.28	184,845.60	136,144.08	136,852.08	501,563.04	43,721.28	136,144.08	139,464.24	501,563.04	-	43,436.96	-	0.00	92.03	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	17,200.00	333,706.00	347,526.00	65,126.04	763,558.04	-	168,224.00	198,122.00	733,880.00	-	36,441.96	-	29,678.04	95.44	96.11
CAPITAL OUTLAYS	5060000000	1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	5,019,345.00	-	1,430,655.00	22.18	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,193,000.00	(196,788.09)	3,996,211.91	4,193,000.00	(196,788.09)	-	-	3,996,211.91	823,691.88	244,177.41	519,323.00	865,000.00	2,452,192.29	211,966.00	726,947.79	380,351.00	1,380,116.79	-	1,544,019.62	-	1,072,075.50	61.36	56.28
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,193,000.00	(196,788.09)	3,996,211.91	4,193,000.00	(196,788.09)	-	-	3,996,211.91	823,691.88	244,177.41	519,323.00	865,000.00	2,452,192.29	211,966.00	726,947.79	380,351.00	1,380,116.79	-	1,544,019.62	-	1,072,075.50	61.36	56.28
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	1,551,000.00	-	1,551,000.00	1,551,000.00	-	-	-	1,551,000.00	296,775.56	400,208.80	395,600.96	116,294.32	1,208,879.64	262,630.56	375,208.96	362,021.48	1,099,038.32	-	342,120.36	-	109,841.32	77.94	90.91
PERSONNEL SERVICES	5010000000	1,256,000.00	-	1,256,000.00	1,256,000.00	-	-	-	1,256,000.00	257,820.56	371,608.80	274,252.96	90,584.32	994,266.64	257,720.56	350,863.96	285,624.48	983,893.32	-	261,733.36	-	10,373.32	79.16	98.96
REGULAR	5010000000	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	248,633.00	333,744.00	246,133.00	81,211.00	909,721.00	248,533.00	322,744.00	257,133.00	908,721.00	-	234,279.00	-	1,000.00	79.52	99.89
RLIP	5010301000	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00	9,187.56	37,864.80	28,119.96	9,373.32	84,545.64	9,187.56	28,119.96	28,491.48	75,172.32	-	27,454.36	-	9,373.32	75.49	88.91
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	38,955.00	28,600.00	121,348.00	25,710.00	214,613.00	4,910.00	24,345.00	76,397.00	115,145.00	-	80,387.00	-	99,468.00	72.75	53.65
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	62,351,000.00	(800,000.00)	61,551,000.00	62,351,000.00	-	(800,000.00)	-	61,551,000.00	11,257,117.70	15,285,063.97	13,243,283.77	3,587,068.13	43,372,533.57	10,737,908.98	13,782,086.90	12,287,107.92	40,666,781.97	-	18,178,466.43	-	2,705,751.60	70.47	93.76
PERSONNEL SERVICES	5010000000	52,390,000.00	-	52,390,000.00	52,390,000.00	-	-	-	52,390,000.00	10,239,538.61	14,115,918.28	10,057,031.69	3,366,349.05	37,778,837.63	10,118,549.89	12,922,478.21	10,904,289.89	37,220,716.20	-	14,611,162.37	-	558,121.43	72.11	98.52
REGULAR	5010000000	47,902,000.00	-	47,902,000.00	47,902,000.00	-	-	-	47,902,000.00	9,818,079.58	12,759,799.96	9,074,676.89	3,039,476.61	34,692,033.04	9,697,090.86	11,922,425.09	9,891,182.09	34,459,688.21	-	13,209,966.96	-	232,344.83	72.42	99.33
RLIP	5010301000	4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	421,459.03	1,356,118.32	982,354.80	326,872.44	3,086,804.59	421,459.03	1,000,053.12	1,013,107.80	2,761,027.99	-	1,401,195.41	-	325,776.60	68.78	89.45
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	9,961,000.00	(800,000.00)	9,161,000.00	9,961,000.00	-	(800,000.00)	-	9,161,000.00	1,017,579.09	1,169,145.69	3,186,252.08	220,719.08	5,593,695.94	619,359.09	859,608.69	1,382,818.03	3,446,065.77	-	3,567,304.06	-	2,147,630.17	61.06	61.61
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	76,674,000.00	4,003,211.91	80,677,211.91	76,674,000.00	(196,788.09)	(800,000.00)	5,000,000.00	80,677,211.91	13,708,732.80	18,094,335.70	15,859,003.25	7,851,309.83	55,513,381.58	12,525,453.20	16,790,445.65	14,628,692.08	50,164,589.84	-	25,163,830.33	-	5,348,791.74	68.81	90.36
PERSONNEL SERVICES	5010000000	59,975,000.00	-	59,975,000.00	59,975,000.00	-	-	-	59,975,000.00	11,811,306.83	16,318,706.60	11,684,554.17	5,244,099.71	45,058,667.31	11,689,218.11	15,011,320.17	12,591,004.06	44,489,382.28	-	14,916,332.69	-	569,285.03	75.13	98.74
REGULAR	5010000000	54,830,000.00	-	54,830,000.00	54,830,000.00	-	-	-	54,830,000.00	11,336,938.96	14,739,877.88	10,537,935.33	4,771,001.87	41,385,754.04	11,214,850.24	13,847,003.01	11,409,940.53	41,151,618.93	-	13,444,245.96	-	234,135.11	75.48	99.43
RLIP	5010301000	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	-	5,145,000.00	474,367.87	1,578,828.72	1,146,618.84	473,097.84	3,672,913.27	474,367.87	1,164,317.16	1,181,063.52	3,337,763.35	-	1,472,086.73	-	335,149.92	71.39	90.88
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	15,249,000.00	(996,788.09)	14,252,211.91	15,249,000.00	(196,788.09)	(800,000.00)	-	14,252,211.91	1,897,425.97	1,775,629.10	4,174,449.08	1,176,555.12	9,024,059.27	836,235.09	1,779,125.48	2,037,688.03	5,675,207.56	-	5,228,152.64	-	3,348,851.71	63.32	62.89
CAPITAL OUTLAYS	5060000000	1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	5,019,345.00	-	1,430,655.00	22.18	-
III. OPERATIONS	300000000000000																							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																							
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,400,000.00	1,000,000.00	2,400,000.00	1,400,000.00	-	-	1,000,000.00	2,400,000.00	610,052.00	153,667.68	355,581.88	440,460.00	1,559,761.56	246,599.00	326,875.00	318,033.56	947,451.56	-	840,238.44	-	612,310.00	64.99	60.74
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,400,000.00	1,000,000.00	2,400,000.00	1,400,000.00	-	-	1,000,000.00	2,400,000.00	610,052.00	153,667.68	355,581.88	440,460.00	1,559,761.56	246,599.00	326,875.00	318,033.56	947,451.56	-	840,238.44	-	612,310.00	64.99	60.74
Operations against illegal environment and natural resources activities	310100100002000	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	606,911.00	1,440,028.00	226,432.00	2,273,371.00	-	188,180.00	1,171,750.00	1,797,487.68	-	1,726,629.00	-	475,883.32	56.83	79.07
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	606,911.00	1,440,028.00	226,432.00	2,273,371.00	-	188,180.00	1,171,750.00	1,797,487.68	-	1,726,629.00	-	475,883.32	56.83	79.07
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	1,400,000.00	5,000,000.00	6,400,000.00	1,400,000.00	-	-	5,000,000.00	6,400,000.00	610,052.00	760,578.68	1,795,609.88	666,892.00	3,833,132.56	246,599.00	515,055.00	1,489,783.56	2,744,939.24	-	2,566,867.44	-	1,088,193.32	59.89	71.61
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,400,000.00	5,000,000.00	6,400,000.00	1,400,000.00	-	-	5,000,000.00	6,400,000.00	610,052.00	760,578.68	1,795,609.88	666,892.00	3,833,132.56	246,599.00	515,055.00	1,489,783.56	2,744,939.24	-	2,566,867.44	-	1,088,193.32	59.89	71.61
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																							
Protected Areas Development and Management	310201100001000	43,959,000.00	(1,262,240.00)	42,696,760.00	43,959,000.00	0.00	(3,012,240.00)	1,750,000.00	42,696,760.00	13,600,681.12	11,559,707.08	8,346,719.60	2,726,113.81	36,233,221.61	5,305,204.01	7,711,499.58	10,649,900.83	28,061,563.57	-	6,463,538.39	-	8,171,658.04	84.86	77.45
PERSONNEL SERVICES	5010000000	12,036,000.00	(0.00)	12,036,000.00	12,036,000.00	(0.00)	-	-	12,036,000.00	2,722,041.31	3,952,461.59	2,701,108.10	1,165,923.75	10,541,534.75	2,710,340.02	3,417,436.20	3,158,557.22	10,175,835.84	-	1,494,465.25	-	365,698.91	87.58	96.53
REGULAR	5010000000	11,088,000.00	(0.00)	11,088,000.00	11,088,000.00	(0.00)	-	-	11,088,000.00	2,619,756.19	3,606,485.51	2,445,620.54	1,079,296.83	9,751,159.07	2,608,054.90	3,162,586.80	2,897,120.54	9,470,991.24	-	1,336,840.93	-	280,167.83	87.94	97.13
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	345,976.08	255,487.56	86,626.92	790,375.68	102,285.12	254,849.40	261,436.68	704,844.60	-	157,624.32	-	85,531.08	83.37	89.18
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	28,623,000.00	(1,262,240.00)	27,360,760.00	28,623,000.00	0.00	(3,012,240.00)	1,750,000.00	27,360,760.00	10,878,639.81	7,128,337.49	3,474,524.99	1,560,190.06	23,041,692.35	2,594,863.99	4,294,063.38	7,012,435.61	17,406,819.73	-	4,319,067.65	-	5,634,872.62	84.21	75.54
CAPITAL OUTLAYS	5060000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	-	2,649,994.51	-	-	478,908.00	478,908.00	-	650,005.49	-	2,171,086.51	80.30	18.07
Wildlife Resources Conservation Sub-Program	310202000000000																							
Protection and Conservation Wildlife	310202100001000	11,000,000.00	(1,729,200.00)	9,270,800.00	11,000,000.00	0.00	(1,729,200.00)	-	9,270,800.00	1,703,222.69	2,302,832.25	2,480,574.83	705,177.88	7,191,807.65	1,062,059.51	1,616,653.61	1,416,954.20	4,710,922.04	-	2,078,992.35	-	2,480,885.61	77.57	65.50
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	10,000,000.00	(1,729,200.00)	8,270,800.00	10,000,000.00	0.00	(1,729,200.00)	-	8,270,800.00	1,703,222.69	1,536,597.25	2,480,574.83	705,177.88	6,425,572.65	1,062,059.51	1,616,653.61	1,416,954.20	4,710,922.04	-	1,845,227.35	-	1,714,650.61	77.69	73.32
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	766,235.00	-	-	766,235.00	-	-	-	-	-	233,765.00	-	766,235.00	76.62	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																							
Management of Coastal and Marine Resources/Areas	310203100001000	85,152,000.00	(21,992,740.09)	63,159,259.91	85,152,000.00	(3,717,000.00)	(18,275,740.09)	-	63,159,259.91	12,246,328.16	5,071,465.67	11,246,012.17	29,531,280.27	58,095,086.27	4,068,801.39	5,585,643.93	6,870,806.13	33,335,651.72	-	5,064,173.64	-	24,759,434.55	91.98	57.38
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	85,152,000.00	(21,992,740.09)	63,159,259.91	85,152,000.00	(3,717,000.00)	(18,275,740.09)	-	63,159,259.91	12,246,328.16	5,071,465.67	11,246,012.17	29,531,280.27	58,095,086.27	4,068,801.39	5,585,643.93	6,870,806.13	33,335,651.72	-	5,064,173.64	-	24,759,434.55	91.98	57.38
Pasig River Rehabilitation	310203200002000	-	916,100.00	916,100.00	-	-	-	916,100.00	916,100.00	150,960.00	200,467.00	185,569.00	128,325.00	665,321.00	150,960.00	164,859.00	221,177.00	625,207.00	-	250,779.00	-	40,114.00	72.63	93.97
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	916,100.00	916,100.00	-	-	-	916,100.00	916,100.00	150,960.00	200,467.00	185,569.00	128,325.00	665,321.00	150,960.00	164,859.00	221,177.00	625,207.00	-	250,779.00	-	40,114.00	72.63	93.97
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	85,152,000.00	(21,076,640.09)	64,075,359.91	85,152,000.00	(3,717,000.00)	(18,275,740.09)	916,100.00	64,075,359.91	12,397,288.16	5,271,932.67	11,431,581.17	29,659,605.27	58,760,407.27	4,219,761.39	5,750,502.93	7,091,983.13	33,960,858.72	-	5,314,952.64	-	24,799,548.55	91.71	57.80
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	85,152,000.00	(21,076,640.09)	64,075,359.91	85,152,000.00	(3,717,000.00)	(18,275,740.09)	916,100.00	64,075,359.91	12,397,288.16	5,271,932.67	11,431,581.17	29,659,605.27	58,760,407.27	4,219,761.39	5,750,502.93	7,091,983.13	33,960,858.72	-	5,314,952.64	-	24,799,548.55	91.71	57.80
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	140,111,000.00	(24,068,080.09)	116,042,919.91	140,111,000.00	(3,717,000.00)	(23,017,180.09)	2,666,100.00	116,042,919.91	27,701,191.97	19,134,472.00	22,258,875.60	33,090,896.96	102,185,436.53	10,587,024.91	15,078,656.12	19,158,838.16	66,733,344.33	-	13,857,483.38	-	35,452,092.20	88.06	65.31
PERSONNEL SERVICES	5010000000	12,036,000.00	(0.00)	12,036,000.00	12,036,000.00	(0.00)	-	-	12,036,000.00	2,722,041.31	3,952,461.59	2,701,108.10	1,165,923.75	10,541,534.75	2,710,340.02	3,417,436.20	3,158,557.22	10,175,835.84	-	1,494,465.25	-	365,698.91	87.58	96.53
REGULAR	5010000000	11,088,000.00	(0.00)	11,088,000.00	11,088,000.00	(0.00)	-	-	11,088,000.00	2,619,756.19	3,606,485.51	2,445,620.54	1,079,296.83	9,751,159.07	2,608,054.90	3,162,586.80	2,897,120.54	9,470,991.24	-	1,336,840.93	-	280,167.83	87.94	97.13
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	345,976.08	255,487.56	86,626.92	790,375.68	102,285.12	254,849.40	261,436.68	704,844.60	-	157,624.32	-	85,531.08	83.37	89.18
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	123,775,000.00	(24,068,080.09)	99,706,919.91	123,775,000.00	(3,717,000.00)	(23,017,180.09)	2,666,100.00	99,706,919.91	24,979,150.66	13,936,867.41	17,386,680.99	31,924,973.21	88,227,672.27	7,876,684.89	11,661,219.92	15,521,372.94	56,078,600.49	-	11,479,247.64	-	32,149,071.78	88.49	63.56
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	1,245,143.00	2,171,086.51	-	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51	79.45	14.02
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	141,511,000.00	(19,068,080.09)	122,442,919.91	141,511,000.00	(3,717,000.00)	(23,017,180.09)	7,666,100.00	122,442,919.91	28,311,243.97	19,895,050.68	24,054,485.48	33,757,788.96	106,018,569.09	10,833,623.91	15,593,711.12	20,648,621.72	69,478,283.57	-	16,424,350.82	-	36,540,285.52	86.59	65.53
PERSONNEL SERVICES	5010000000	12,036,000.00	(0.00)	12,036,000.00	12,036,000.00	(0.00)	-	-	12,036,000.00	2,722,041.31	3,952,461.59	2,701,108.10	1,165,923.75	10,541,534.75	2,710,340.02	3,417,436.20	3,158,557.22	10,175,835.84	-	1,494,465.25	-	365,698.91	87.58	96.53
REGULAR	5010000000	11,088,000.00	(0.00)	11,088,000.00	11,088,000.00	(0.00)	-	-	11,088,000.00	2,619,756.19	3,606,485.51	2,445,620.54	1,079,296.83	9,751,159.07	2,608,054.90	3,162,586.80	2,897,120.54	9,470,991.24	-	1,336,840.93	-	280,167.83	87.94	97.13
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	345,976.08	255,487.56	86,626.92	790,375.68	102,285.12	254,849.40	261,436.68	704,844.60	-	157,624.32	-	85,531.08	83.37	89.18
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	125,175,000.00	(19,068,080.09)	106,106,919.91	125,175,000.00	(3,717,000.00)	(23,017,180.09)	7,666,100.00	106,106,919.91	25,589,202.66	14,697,446.09	19,182,290.87	32,591,865.21	92,060,804.83	8,123,283.89	12,176,274.92	17,011,156.50	58,823,539.73	-	14,046,115.08	-	33,237,265.10	86.76	63.90

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
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	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	TOTAL CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	TOTAL CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	TOTAL CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	TOTAL CURRENT YEAR OBLIGATIONS: As of Oct. 31, 2021 (14)	TOTAL CURRENT YEAR OBLIGATIONS: Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	1,245,143.00	2,171,086.51	-	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51	79.45	14.02
SUB-TOTAL, OPERATIONS	300000000000000	141,511,000.00	(19,068,080.09)	122,442,919.91	141,511,000.00	(3,717,000.00)	(23,017,180.09)	7,666,100.00	122,442,919.91	28,311,243.97	19,895,050.68	24,054,485.48	33,757,788.96	106,018,569.09	10,833,623.91	15,593,711.12	20,648,621.72	69,478,283.57	-	16,424,350.82	-	36,540,285.52	86.59	65.53
PERSONNEL SERVICES	5010000000	12,036,000.00	(0.00)	12,036,000.00	12,036,000.00	(0.00)	-	-	12,036,000.00	2,722,041.31	3,952,461.59	2,701,108.10	1,165,923.75	10,541,534.75	2,710,340.02	3,417,436.20	3,158,557.22	10,176,835.84	-	1,494,465.25	-	365,698.91	87.58	96.53
REGULAR	5010000000	11,088,000.00	(0.00)	11,088,000.00	11,088,000.00	(0.00)	-	-	11,088,000.00	2,619,756.19	3,606,485.51	2,445,620.54	1,079,296.83	9,751,159.07	2,608,054.90	3,162,586.80	2,897,120.54	9,470,991.24	-	1,336,840.93	-	280,167.83	87.94	97.13
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	345,976.08	255,487.56	86,626.92	790,375.68	102,285.12	254,849.40	261,436.68	704,844.60	-	157,624.32	-	85,531.08	83.37	89.18
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	125,175,000.00	(19,068,080.09)	106,106,919.91	125,175,000.00	(3,717,000.00)	(23,017,180.09)	7,666,100.00	106,106,919.91	25,589,202.66	14,697,446.09	19,182,290.87	32,591,865.21	92,060,804.83	8,123,283.89	12,176,274.92	17,011,156.50	58,823,539.73	-	14,046,115.08	-	33,237,265.10	86.76	63.90
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	1,245,143.00	2,171,086.51	-	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51	79.45	14.02
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	255,121,000.00	(14,887,548.18)	240,233,451.82	255,121,000.00	(3,913,788.09)	(23,817,180.09)	12,843,420.00	240,233,451.82	51,333,848.61	49,800,017.63	50,209,665.87	47,126,682.52	198,470,214.63	30,084,543.18	41,197,997.32	46,455,036.30	155,549,768.93	-	41,763,237.19	-	42,920,445.70	82.62	78.37
PERSONNEL SERVICES	5010000000	83,781,000.00	(0.00)	83,781,000.00	83,781,000.00	(0.00)	-	-	83,781,000.00	16,632,949.39	25,583,645.82	16,173,561.38	8,933,571.88	67,323,728.47	16,497,259.38	20,833,653.00	20,402,941.40	66,382,920.19	-	16,457,271.53	-	940,808.28	80.36	98.60
REGULAR	5010000000	76,979,000.00	(0.00)	76,979,000.00	76,979,000.00	(0.00)	-	-	76,979,000.00	15,994,839.84	23,422,256.58	14,613,136.82	8,167,679.87	62,197,913.11	15,859,149.83	19,238,141.52	18,783,479.84	61,677,785.83	-	14,781,086.89	-	520,127.28	80.80	99.16
RLIP	5010301000	6,802,000.00	-	6,802,000.00	6,802,000.00	-	-	-	6,802,000.00	638,109.55	2,161,389.24	1,560,424.56	765,892.01	5,125,815.36	638,109.55	1,595,511.48	1,619,461.56	4,705,134.36	-	1,676,184.64	-	420,681.00	75.36	91.79
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	165,590,000.00	(19,887,548.18)	145,702,451.82	165,590,000.00	(3,913,788.09)	(23,817,180.09)	7,843,420.00	145,702,451.82	34,700,899.22	22,971,228.81	31,865,017.98	36,762,455.64	126,299,601.65	13,587,283.80	20,364,344.32	25,573,186.90	88,687,940.74	-	19,402,850.17	-	37,611,660.91	86.68	70.22
CAPITAL OUTLAYS	5060000000	5,750,000.00	5,000,000.00	10,750,000.00	5,750,000.00	-	-	5,000,000.00	10,750,000.00	-	1,245,143.00	2,171,086.51	1,430,655.00	4,846,884.51	-	-	478,908.00	478,908.00	-	5,903,115.49	-	4,367,976.51	45.09	9.88
GRAND TOTAL		255,121,000.00	(14,887,548.18)	240,233,451.82	255,121,000.00	(3,913,788.09)	(23,817,180.09)	12,843,420.00	240,233,451.82	51,333,848.61	49,800,017.63	50,209,665.87	47,126,682.52	198,470,214.63	30,084,543.18	41,197,997.32	46,455,036.30	155,549,768.93	-	41,763,237.19	-	42,920,445.70	82.62	78.37
PERSONNEL SERVICES	5010000000	83,781,000.00	(0.00)	83,781,000.00	83,781,000.00	(0.00)	-	-	83,781,000.00	16,632,949.39	25,583,645.82	16,173,561.38	8,933,571.88	67,323,728.47	16,497,259.38	20,833,653.00	20,402,941.40	66,382,920.19	-	16,457,271.53	-	940,808.28	80.36	98.60
REGULAR	5010000000	76,979,000.00	(0.00)	76,979,000.00	76,979,000.00	(0.00)	-	-	76,979,000.00	15,994,839.84	23,422,256.58	14,613,136.82	8,167,679.87	62,197,913.11	15,859,149.83	19,238,141.52	18,783,479.84	61,677,785.83	-	14,781,086.89	-	520,127.28	80.80	99.16
RLIP	5010301000	6,802,000.00	-	6,802,000.00	6,802,000.00	-	-	-	6,802,000.00	638,109.55	2,161,389.24	1,560,424.56	765,892.01	5,125,815.36	638,109.55	1,595,511.48	1,619,461.56	4,705,134.36	-	1,676,184.64	-	420,681.00	75.36	91.79
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	165,590,000.00	(19,887,548.18)	145,702,451.82	165,590,000.00	(3,913,788.09)	(23,817,180.09)	7,843,420.00	145,702,451.82	34,700,899.22	22,971,228.81	31,865,017.98	36,762,455.64	126,299,601.65	13,587,283.80	20,364,344.32	25,573,186.90	88,687,940.74	-	19,402,850.17	-	37,611,660.91	86.68	70.22
CAPITAL OUTLAYS	5060000000	5,750,000.00	5,000,000.00	10,750,000.00	5,750,000.00	-	-	5,000,000.00	10,750,000.00	-	1,245,143.00	2,171,086.51	1,430,655.00	4,846,884.51	-	-	478,908.00	478,908.00	-	5,903,115.49	-	4,367,976.51	45.09	9.88

Prepared by:

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Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct by:

IZEL D. IBARDOLAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:

DATU TUNGKO M. SAIKOL
Director