

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

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 (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(8)+(-)(7)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
<b>I. General Administration &amp; Support</b>	10000000000000																			
General Management and Supervision	10000100001000	-	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	5020000000	-	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	10000100002000	-	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	5020000000	-	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	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	-	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	5020000000	-	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	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	20000000000000																			
Data Management including Systems Development and CAPITAL OUTLAYS	20000010001000	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	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	20000010002000	-	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	5020000000	-	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	20000010003000	-	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	5020000000	-	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	20000010004000	-	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	5020000000	-	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	20000010005000	-	741,211.56	741,211.56	741,211.56	(0.00)	-	-	741,211.56	741,211.56	-	741,211.56	358,928.09	309,863.00	72,400.47	741,211.56	-	-	-	-
PERSONNEL SERVICES	5010000000	-	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	5010000000	-	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	5020000000	-	739,173.34	739,173.34	739,173.34	(0.00)	-	-	739,173.34	739,173.34	-	739,173.34	356,889.87	309,863.00	72,400.47	739,173.34	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	20000000000000	-	866,905.68	866,905.68	913,141.68	(800.00)	-	(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	5010000000	-	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	5010000000	-	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	5020000000	-	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	5060000000	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. OPERATIONS</b>	30000000000000																			
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	31000000000000																			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																			
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	129,100.86	58,135.02	48,268.61	235,504.29	-	462,000.52	-	(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	-	235,504.27	235,504.27	235,504.27	-	-	-	235,504.27	235,504.27	-	235,504.27	129,100.86	58,135.00	48,268.61	235,504.27	-	-	-	(0.00)
CAPITAL OUTLAYS	5060000000	-	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	31020200000000																			
Protection and Conservation Wildlife	310202100001000	-	206,985.04	206,985.04	218,581.04	(11,595.00)	-	-	206,985.04	206,985.04	-	206,985.04	143,330.00	58,655.64	5,000.00	206,985.04	-	0.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	206,985.04	206,985.04	206,985.04	-	-	-	206,985.04	206,985.04	-	206,985.04	143,330.00	58,655.64	5,000.00	206,985.04	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																			
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	5020000000	-	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	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	-	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	5020000000	-	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	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000	-	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	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	31000000000000	-	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	-	-
<b>SUB-TOTAL, OPERATIONS</b>	30000000000000	-	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																			


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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (5)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+-(7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)
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	3,872,911.31	(33.00)	(45,636.00)	3,827,242.31	3,827,242.31	-	3,827,242.31	1,992,853.63	1,497,225.80	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	-	-

Prepared by:  
  
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