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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
Organization Code (UACS) 10-001-02-00004
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	TOTAL																	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+1	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																			
General Management and Supervision	100000100001000	1,094,363.62	1,094,363.62	1,094,363.62	-	-	1,094,363.62	92,588.64	663,219.59	84,500.00	254,055.39	1,094,363.62	44,616.00	667,577.50	40,532.47	341,321.90	1,094,047.87	-	-	315.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,094,363.62	1,094,363.62	1,094,363.62	-	-	1,094,363.62	92,588.64	663,219.59	84,500.00	254,055.39	1,094,363.62	44,616.00	667,577.50	40,532.47	341,321.90	1,094,047.87	-	-	315.75
Human Resource Development	100000100002000	197,619.25	197,619.25	197,619.25	-	-	197,619.25	-	197,619.25	-	-	197,619.25	-	96,900.00	100,719.25	-	197,619.25	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	197,619.25	197,619.25	197,619.25	-	-	197,619.25	-	197,619.25	-	-	197,619.25	-	96,900.00	100,719.25	-	197,619.25	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	1,291,982.87	1,291,982.87	1,291,982.87	-	-	1,291,982.87	92,588.64	860,838.84	84,500.00	254,055.39	1,291,982.87	44,616.00	764,477.50	141,251.72	341,321.90	1,291,667.12	-	-	315.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,291,982.87	1,291,982.87	1,291,982.87	-	-	1,291,982.87	92,588.64	860,838.84	84,500.00	254,055.39	1,291,982.87	44,616.00	764,477.50	141,251.72	341,321.90	1,291,667.12	-	-	315.75
II. SUPPORT TO OPERATIONS	200000000000000																			
Data Management including Systems Development and	200000100001000	388,764.64	388,764.64	388,764.64	-	-	388,764.64	-	388,122.64	-	-	388,122.64	-	-	388,122.64	-	388,122.64	642.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	58,648.64	58,648.64	58,648.64	-	-	58,648.64	-	58,648.64	-	-	58,648.64	-	-	58,648.64	-	58,648.64	-	-	-
CAPITAL OUTLAYS	5060000000	330,116.00	330,116.00	330,116.00	-	-	330,116.00	-	329,474.00	-	-	329,474.00	-	-	329,474.00	-	329,474.00	642.00	-	-
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	98,000.11	98,000.11	124,633.11	(26,633.00)	-	98,000.11	98,000.00	-	-	-	98,000.00	-	-	98,000.00	-	98,000.00	0.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,000.11	98,000.11	124,633.11	(26,633.00)	-	98,000.11	98,000.00	-	-	-	98,000.00	-	-	98,000.00	-	98,000.00	0.11	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	23,298.84	23,298.84	23,298.84	-	-	23,298.84	-	23,298.84	-	-	23,298.84	-	-	23,298.84	-	23,298.84	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,298.84	23,298.84	23,298.84	-	-	23,298.84	-	23,298.84	-	-	23,298.84	-	-	23,298.84	-	23,298.84	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	1,365,832.43	1,365,832.43	113,760.43	(104,760.00)	1,356,832.00	1,365,832.43	565,225.06	118,309.93	377,612.66	301,453.66	1,362,601.31	515,855.06	91,977.90	208,072.78	426,358.09	1,242,263.83	3,231.12	-	122,101.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,365,832.43	1,365,832.43	113,760.43	(104,760.00)	1,356,832.00	1,365,832.43	565,225.06	118,309.93	377,612.66	301,453.66	1,362,601.31	515,855.06	91,977.90	208,072.78	426,358.09	1,242,263.83	3,231.12	-	122,101.97
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	3,888,456.41	3,888,456.41	791,248.41	0.00	3,097,208.00	3,888,456.41	984,005.35	2,397,844.41	242,782.68	134,000.00	3,758,632.44	675,419.51	310,168.78	1,460,982.09	1,289,388.17	3,735,958.55	129,823.97	-	22,673.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,888,456.41	3,888,456.41	791,248.41	0.00	3,097,208.00	3,888,456.41	984,005.35	2,397,844.41	242,782.68	134,000.00	3,758,632.44	675,419.51	310,168.78	1,460,982.09	1,289,388.17	3,735,958.55	129,823.97	-	22,673.89
Ecosystem Research Development and Extension Services	200000100006000	578,945.90	578,945.90	578,945.90	-	-	578,945.90	498,930.00	-	10,750.00	67,306.24	576,986.24	186,467.64	2,862.36	309,600.00	73,204.61	572,134.61	1,959.66	-	4,851.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	578,945.90	578,945.90	578,945.90	-	-	578,945.90	498,930.00	-	10,750.00	67,306.24	576,986.24	186,467.64	2,862.36	309,600.00	73,204.61	572,134.61	1,959.66	-	4,851.63
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	6,343,298.33	6,343,298.33	2,020,651.33	(131,393.00)	4,454,040.00	6,343,298.33	2,146,160.41	2,927,575.82	631,145.34	502,759.90	6,207,641.47	1,377,742.21	405,009.04	2,488,076.35	1,788,950.87	6,059,778.47	135,656.86	-	149,627.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,013,182.33	6,013,182.33	1,690,535.33	(131,393.00)	4,454,040.00	6,013,182.33	2,146,160.41	2,598,101.82	631,145.34	502,759.90	5,878,167.47	1,377,742.21	405,009.04	2,158,602.35	1,788,950.87	5,730,304.47	135,014.86	-	149,627.49
CAPITAL OUTLAYS	5060000000	330,116.00	330,116.00	330,116.00	-	-	330,116.00	-	329,474.00	-	-	329,474.00	-	-	329,474.00	-	329,474.00	642.00	-	-
III. OPERATIONS	300000000000000																			
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																			
Forest and Watershed Management Sub-Program	310205000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	3,457,968.40	3,457,968.40	10,446,960.40	(6,988,992.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,457,968.40	3,457,968.40	10,393,800.40	(6,935,832.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
CAPITAL OUTLAYS	5060000000	-	-	53,160.00	(53,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	3,457,968.40	3,457,968.40	10,446,960.40	(6,988,992.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,457,968.40	3,457,968.40	10,393,800.40	(6,935,832.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
CAPITAL OUTLAYS	5060000000	-	-	53,160.00	(53,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	3,457,968.40	3,457,968.40	10,446,960.40	(6,988,992.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,457,968.40	3,457,968.40	10,393,800.40	(6,935,832.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
CAPITAL OUTLAYS	5060000000	-	-	53,160.00	(53,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	3,457,968.40	3,457,968.40	10,446,960.40	(6,988,992.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,457,968.40	3,457,968.40	10,393,800.40	(6,935,832.00)	-	3,457,968.40	21,165.77	-	2,200,050.00	1,236,746.00	3,457,961.77	21,165.77	-	-	3,428,602.53	3,449,768.30	6.63	-	8,193.47
CAPITAL OUTLAYS	5060000000	-	-	53,160.00	(53,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
Organization Code (UACS) 10-001-02-00004
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	TOTAL																	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES	
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations
																			Due and Demandable / Not Yet Due and Demandable
(1)	(2)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+1	22=(10-15)	(23) / (24)
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000	150,000.49	150,000.49	813,322.49	(663,322.00)	-	150,000.49	-	-	-	110,650.00	110,650.00	-	-	-	60,350.00	60,350.00	39,350.49	- / 50,300.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150,000.49	150,000.49	813,322.49	(663,322.00)	-	150,000.49	-	-	-	110,650.00	110,650.00	-	-	-	60,350.00	60,350.00	39,350.49	- / 50,300.00
SUB-TOTAL, OPERATIONS	300000000000000	3,607,968.89	3,607,968.89	11,260,282.89	(7,652,314.00)	-	3,607,968.89	21,165.77	-	2,200,050.00	1,347,396.00	3,568,611.77	21,165.77	-	-	3,488,952.53	3,510,118.30	39,357.12	- / 58,493.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,607,968.89	3,607,968.89	11,207,122.89	(7,599,154.00)	-	3,607,968.89	21,165.77	-	2,200,050.00	1,347,396.00	3,568,611.77	21,165.77	-	-	3,488,952.53	3,510,118.30	39,357.12	- / 58,493.47
CAPITAL OUTLAYS	5060000000	-	-	53,160.00	(53,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	- / -
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	11,243,250.09	11,243,250.09	14,572,917.09	(7,783,707.00)	4,454,040.00	11,243,250.09	2,259,914.82	3,788,414.66	2,915,695.34	2,104,211.29	###########	1,443,523.98	1,169,486.54	2,629,328.07	5,619,225.30	###########	175,013.98	- / 208,436.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,913,134.09	10,913,134.09	14,189,641.09	(7,730,547.00)	4,454,040.00	10,913,134.09	2,259,914.82	3,458,940.66	2,915,695.34	2,104,211.29	###########	1,443,523.98	1,169,486.54	2,299,854.07	5,619,225.30	###########	174,371.98	- / 208,436.71
CAPITAL OUTLAYS	5060000000	330,116.00	330,116.00	383,276.00	(53,160.00)	-	330,116.00	-	329,474.00	-	-	329,474.00	-	-	329,474.00	-	329,474.00	642.00	- / -
GRAND TOTAL		11,243,250.09	11,243,250.09	14,572,917.09	(7,783,707.00)	4,454,040.00	11,243,250.09	2,259,914.82	3,788,414.66	2,915,695.34	2,104,211.29	###########	1,443,523.98	1,169,486.54	2,629,328.07	5,619,225.30	###########	175,013.98	- / 208,436.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,913,134.09	10,913,134.09	14,189,641.09	(7,730,547.00)	4,454,040.00	10,913,134.09	2,259,914.82	3,458,940.66	2,915,695.34	2,104,211.29	###########	1,443,523.98	1,169,486.54	2,299,854.07	5,619,225.30	###########	174,371.98	- / 208,436.71
CAPITAL OUTLAYS	5060000000	330,116.00	330,116.00	383,276.00	(53,160.00)	-	330,116.00	-	329,474.00	-	-	329,474.00	-	-	329,474.00	-	329,474.00	642.00	- / -

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