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

**FAR No. 1**

| | |
|---|---|
| **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 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 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 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 | 22=(10-15) | (24) |
| **I. General Administration & Support** | 100000000000000 | | | | | | | | | | | | | | | | | | | | |
| **General Management and Supervision** | 100000100001000 | 44,103,000.00 | 10,316,320.00 | 54,419,320.00 | 44,103,000.00 | 1,239,000.00 | - | 9,077,320.00 | 54,419,320.00 | 13,290,694.79 | 18,196,372.16 | 10,729,757.92 | 11,519,016.52 | 53,735,841.39 | 9,069,826.60 | 10,746,141.28 | 13,967,546.27 | 14,925,665.45 | 48,709,179.60 | 683,478.61 | 5,026,661.79 |
| ***PERSONNEL SERVICES*** | 5010000000 | 19,888,000.00 | 1,239,000.00 | 21,127,000.00 | 19,888,000.00 | 1,239,000.00 | - | - | 21,127,000.00 | 4,376,393.08 | 5,322,339.57 | 7,213,235.25 | 4,104,032.10 | 21,016,000.00 | 4,366,905.52 | 5,118,383.10 | 6,160,390.32 | 5,231,710.32 | 20,877,389.26 | 111,000.00 | 138,610.74 |
| *REGULAR* | 5010000000 | 18,507,000.00 | 1,128,000.00 | 19,635,000.00 | 18,507,000.00 | 1,128,000.00 | - | - | 19,635,000.00 | 4,016,388.68 | 5,001,660.93 | 6,921,619.37 | 3,695,331.02 | 19,635,000.00 | 4,014,775.04 | 4,890,828.30 | 5,767,776.68 | 4,823,009.24 | 19,496,389.26 | - | 138,610.74 |
| *RLIP* | 5010301000 | 1,381,000.00 | 111,000.00 | 1,492,000.00 | 1,381,000.00 | 111,000.00 | - | - | 1,492,000.00 | 360,004.40 | 320,678.64 | 291,615.88 | 408,701.08 | 1,381,000.00 | 352,130.48 | 227,554.80 | 392,613.64 | 408,701.08 | 1,381,000.00 | 111,000.00 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 24,215,000.00 | 8,110,405.00 | 32,325,405.00 | 24,215,000.00 | (966,915.00) | - | 9,077,320.00 | 32,325,405.00 | 8,914,301.71 | 12,874,032.59 | 3,516,522.67 | 6,457,284.75 | 31,762,141.72 | 4,702,921.08 | 5,627,758.18 | 7,807,155.95 | 9,353,115.53 | 27,490,950.74 | 563,263.28 | 4,271,190.98 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | 966,915.00 | 966,915.00 | - | 966,915.00 | - | - | 966,915.00 | - | - | - | 957,699.67 | 957,699.67 | - | - | - | 340,839.60 | 340,839.60 | 9,215.33 | 616,860.07 |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Human Resource Development** | 100000100002000 | 2,776,000.00 | - | 2,776,000.00 | 2,776,000.00 | - | - | - | 2,776,000.00 | 406,380.85 | 922,124.91 | 417,675.74 | 1,029,818.50 | 2,776,000.00 | 311,171.96 | 917,497.49 | 437,280.91 | 970,454.61 | 2,636,404.97 | - | 139,595.03 |
| ***PERSONNEL SERVICES*** | 5010000000 | 1,148,000.00 | - | 1,148,000.00 | 1,148,000.00 | - | - | - | 1,148,000.00 | 310,652.86 | 407,062.93 | 341,680.74 | 88,603.47 | 1,148,000.00 | 309,922.30 | 395,737.18 | 352,060.91 | 90,279.61 | 1,148,000.00 | - | 0.00 |
| *REGULAR* | 5010000000 | 1,050,000.00 | - | 1,050,000.00 | 1,050,000.00 | - | - | - | 1,050,000.00 | 279,204.10 | 375,979.45 | 307,184.10 | 87,632.35 | 1,050,000.00 | 279,204.10 | 374,284.30 | 307,203.11 | 89,308.49 | 1,050,000.00 | - | 0.00 |
| *RLIP* | 5010301000 | 98,000.00 | - | 98,000.00 | 98,000.00 | - | - | - | 98,000.00 | 31,448.76 | 31,083.48 | 34,496.64 | 971.12 | 98,000.00 | 30,718.20 | 21,452.88 | 44,857.80 | 971.12 | 98,000.00 | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 1,628,000.00 | - | 1,628,000.00 | 1,628,000.00 | - | - | - | 1,628,000.00 | 95,727.99 | 515,061.98 | 75,995.00 | 941,215.03 | 1,628,000.00 | 1,249.66 | 521,760.31 | 85,220.00 | 880,175.00 | 1,488,404.97 | - | 139,595.03 |
| **Administration of Personnel Benefits** | 100000100003000 | 11,497,000.00 | - | 11,497,000.00 | 11,497,000.00 | - | - | - | 11,497,000.00 | 182,811.31 | 3,360,391.05 | 7,175,006.35 | 778,791.29 | 11,497,000.00 | 161,830.31 | 1,444,296.00 | 9,106,608.28 | 763,830.67 | 11,476,565.26 | - | 20,434.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | 11,497,000.00 | - | 11,497,000.00 | 11,497,000.00 | - | - | - | 11,497,000.00 | 182,811.31 | 3,360,391.05 | 7,175,006.35 | 778,791.29 | 11,497,000.00 | 161,830.31 | 1,444,296.00 | 9,106,608.28 | 763,830.67 | 11,476,565.26 | - | 20,434.74 |
| *REGULAR* | 5010000000 | 11,497,000.00 | - | 11,497,000.00 | 11,497,000.00 | - | - | - | 11,497,000.00 | 182,811.31 | 3,360,391.05 | 7,175,006.35 | 778,791.29 | 11,497,000.00 | 161,830.31 | 1,444,296.00 | 9,106,608.28 | 763,830.67 | 11,476,565.26 | - | 20,434.74 |
| **SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT** | 100000000000000 | 58,376,000.00 | 10,316,320.00 | 68,692,320.00 | 58,376,000.00 | 1,239,000.00 | - | 9,077,320.00 | 68,692,320.00 | 13,879,886.95 | 22,478,888.12 | 18,322,440.01 | 13,327,626.31 | 68,008,841.39 | 9,542,828.87 | 13,107,934.77 | 23,511,435.46 | 16,659,950.73 | 62,822,149.83 | 683,478.61 | 5,186,691.56 |
| ***PERSONNEL SERVICES*** | 5010000000 | 32,533,000.00 | 1,239,000.00 | 33,772,000.00 | 32,533,000.00 | 1,239,000.00 | - | - | 33,772,000.00 | 4,869,857.25 | 9,089,793.55 | 14,729,922.34 | 4,971,426.86 | 33,661,000.00 | 4,838,658.13 | 6,958,416.28 | 15,619,059.51 | 6,085,820.60 | 33,501,954.52 | 111,000.00 | 159,045.48 |
| *REGULAR* | 5010000000 | 31,054,000.00 | 1,128,000.00 | 32,182,000.00 | 31,054,000.00 | 1,128,000.00 | - | - | 32,182,000.00 | 4,478,404.09 | 8,738,031.43 | 14,403,809.82 | 4,561,754.66 | 32,182,000.00 | 4,455,809.45 | 6,709,408.60 | 15,181,588.07 | 5,676,148.40 | 32,022,954.52 | - | 159,045.48 |
| *RLIP* | 5010301000 | 1,479,000.00 | 111,000.00 | 1,590,000.00 | 1,479,000.00 | 111,000.00 | - | - | 1,590,000.00 | 391,453.16 | 351,762.12 | 326,112.52 | 409,672.20 | 1,479,000.00 | 382,848.68 | 249,007.68 | 437,471.44 | 409,672.20 | 1,479,000.00 | 111,000.00 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 25,843,000.00 | 8,110,405.00 | 33,953,405.00 | 25,843,000.00 | (966,915.00) | - | 9,077,320.00 | 33,953,405.00 | 9,010,029.70 | 13,389,094.57 | 3,592,517.67 | 7,398,499.78 | 33,390,141.72 | 4,704,170.74 | 6,149,518.49 | 7,892,375.95 | 10,233,290.53 | 28,979,355.71 | 563,263.28 | 4,410,786.01 |
| **II. SUPPORT TO OPERATIONS** | 200000000000000 | | | | | | | | | | | | | | | | | | | | |
| **Data Management including Systems Development and** | 200000100001000 | 2,250,000.00 | - | 2,250,000.00 | 2,250,000.00 | - | - | - | 2,250,000.00 | 273,960.00 | 1,540,702.00 | 149,480.00 | 55,789.09 | 2,019,931.09 | 132,829.09 | 1,468,461.78 | 95,190.00 | 84,905.00 | 1,781,385.87 | 230,068.91 | 238,545.22 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 800,000.00 | - | 800,000.00 | 800,000.00 | - | - | - | 800,000.00 | 273,960.00 | 161,180.00 | 149,480.00 | 55,789.09 | 640,409.09 | 132,829.09 | 102,735.00 | 95,190.00 | 84,905.00 | 415,659.09 | 159,590.91 | 224,750.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,450,000.00 | - | 1,450,000.00 | 1,450,000.00 | - | - | - | 1,450,000.00 | - | 1,379,522.00 | - | - | 1,379,522.00 | - | 1,365,726.78 | - | - | 1,365,726.78 | 70,478.00 | 13,795.22 |
| **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 | 2,396,000.00 | 991,269.00 | 3,387,269.00 | 2,396,000.00 | - | - | 991,269.00 | 3,387,269.00 | 544,934.19 | 1,080,147.29 | 981,693.96 | 723,733.57 | 3,330,509.01 | 367,716.18 | 475,256.72 | 834,444.73 | 1,049,992.61 | 2,727,410.24 | 56,759.99 | 603,098.77 |
| ***PERSONNEL SERVICES*** | 5010000000 | 993,000.00 | - | 993,000.00 | 993,000.00 | - | - | - | 993,000.00 | 211,078.19 | 281,192.20 | 211,078.20 | 282,453.81 | 985,802.40 | 210,338.27 | 273,686.72 | 218,451.88 | 283,325.53 | 985,802.40 | 7,197.60 | - |
| *REGULAR* | 5010000000 | 909,000.00 | - | 909,000.00 | 909,000.00 | - | - | - | 909,000.00 | 190,157.15 | 260,271.16 | 190,157.16 | 268,414.53 | 909,000.00 | 190,157.15 | 258,999.44 | 190,557.16 | 269,286.25 | 909,000.00 | (0.00) | - |
| *RLIP* | 5010301000 | 84,000.00 | - | 84,000.00 | 84,000.00 | - | - | - | 84,000.00 | 20,921.04 | 20,921.04 | 20,921.04 | 14,039.28 | 76,802.40 | 20,181.12 | 14,687.28 | 27,894.72 | 14,039.28 | 76,802.40 | 7,197.60 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 1,403,000.00 | 991,269.00 | 2,394,269.00 | 1,403,000.00 | - | - | 991,269.00 | 2,394,269.00 | 333,856.00 | 798,955.09 | 770,615.76 | 441,279.76 | 2,344,706.61 | 157,377.91 | 201,570.00 | 615,992.85 | 766,667.08 | 1,741,607.84 | 49,562.39 | 603,098.77 |
| **Legal Services including Operations Against Lawful Titling of Public Lands** | 200000100003000 | 1,439,000.00 | (1,239,000.00) | 200,000.00 | 1,439,000.00 | (1,239,000.00) | - | - | 200,000.00 | - | 50,937.50 | - | 106,722.00 | 157,659.50 | - | 35,164.00 | 15,773.00 | 15,790.00 | 66,727.00 | 42,340.50 | 90,932.50 |
| ***PERSONNEL SERVICES*** | 5010000000 | 1,239,000.00 | (1,239,000.00) | - | 1,239,000.00 | (1,239,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | 1,128,000.00 | (1,128,000.00) | - | 1,128,000.00 | (1,128,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | 111,000.00 | (111,000.00) | - | 111,000.00 | (111,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | - | - | 200,000.00 | - | 50,937.50 | - | 106,722.00 | 157,659.50 | - | 35,164.00 | 15,773.00 | 15,790.00 | 66,727.00 | 42,340.50 | 90,932.50 |
| **Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience** | 200000100004000 | - | 12,563,468.00 | 12,563,468.00 | - | - | - | 12,563,468.00 | 12,563,468.00 | 209,611.00 | 149,759.00 | 5,908,218.24 | 5,293,761.56 | 11,561,349.80 | 52,860.00 | 205,883.77 | 3,054,464.63 | 4,918,900.75 | 8,232,109.15 | 1,002,118.20 | 3,329,240.65 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | 12,563,468.00 | 12,563,468.00 | - | - | - | 12,563,468.00 | 12,563,468.00 | 209,611.00 | 149,759.00 | 5,908,218.24 | 5,293,761.56 | 11,561,349.80 | 52,860.00 | 205,883.77 | 3,054,464.63 | 4,918,900.75 | 8,232,109.15 | 1,002,118.20 | 3,329,240.65 |
| **Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects** | 200000100005000 | 5,067,000.00 | - | 5,067,000.00 | 5,067,000.00 | - | - | - | 5,067,000.00 | 1,111,675.62 | 1,342,475.75 | 735,208.33 | 1,421,465.12 | 4,610,824.82 | 621,774.98 | 609,202.20 | 1,444,341.49 | 1,367,900.33 | 4,043,219.00 | 456,175.18 | 567,605.82 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 5,067,000.00 | - | 5,067,000.00 | 5,067,000.00 | - | - | - | 5,067,000.00 | 1,111,675.62 | 1,342,475.75 | 735,208.33 | 1,421,465.12 | 4,610,824.82 | 621,774.98 | 609,202.20 | 1,444,341.49 | 1,367,900.33 | 4,043,219.00 | 456,175.18 | 567,605.82 |
| **Ecosystem Research Development and Extension Services** | 200000100006000 | 277,140,000.00 | - | 277,140,000.00 | 277,140,000.00 | - | - | - | 277,140,000.00 | 59,288,298.58 | 69,867,646.27 | 53,655,391.86 | 90,421,070.00 | ########### | 44,559,289.63 | 56,772,829.02 | 61,783,645.40 | 87,258,183.83 | 250,373,947.88 | 3,907,593.29 | 22,858,458.83 |
| ***PERSONNEL SERVICES*** | 5010000000 | 181,126,000.00 | 11,605,000.00 | 192,731,000.00 | 181,126,000.00 | 11,605,000.00 | - | - | 192,731,000.00 | 36,530,404.69 | 49,699,346.08 | 39,285,112.26 | 66,640,460.06 | ########### | 36,289,755.62 | 45,382,964.30 | 42,902,081.30 | 61,021,298.48 | 185,596,099.70 | 575,676.91 | 6,559,223.39 |
| *REGULAR* | 5010000000 | 165,727,000.00 | 11,605,000.00 | 177,332,000.00 | 165,727,000.00 | 11,605,000.00 | - | - | 177,332,000.00 | 32,903,904.64 | 45,950,860.88 | 35,525,968.82 | 62,950,932.31 | ########### | 32,776,652.84 | 42,780,478.96 | 37,933,953.62 | 57,354,431.87 | 170,845,517.29 | 333.35 | 6,486,149.36 |
| *RLIP* | 5010301000 | 15,399,000.00 | - | 15,399,000.00 | 15,399,000.00 | - | - | - | 15,399,000.00 | 3,626,500.05 | 3,748,485.20 | 3,759,143.44 | 3,689,527.75 | 14,823,656.44 | 3,513,102.78 | 2,602,485.34 | 4,968,127.68 | 3,666,866.61 | 14,750,582.41 | 575,343.56 | 73,074.03 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 96,014,000.00 | (11,605,000.00) | 84,409,000.00 | 96,014,000.00 | (11,605,000.00) | - | - | 84,409,000.00 | 22,757,893.89 | 20,168,300.19 | 14,370,279.60 | 23,780,609.94 | 81,077,083.62 | 8,269,534.01 | 11,389,864.72 | 18,881,564.10 | 26,236,885.35 | 64,777,848.18 | 3,331,916.38 | 16,299,235.44 |
| **SUB-TOTAL, SUPPORT TO OPERATIONS** | 200000000000000 | 288,292,000.00 | 12,315,737.00 | 300,607,737.00 | 288,292,000.00 | (1,239,000.00) | - | 13,554,737.00 | 300,607,737.00 | 61,428,479.39 | 74,031,667.81 | 61,429,992.39 | 98,022,541.34 | ########### | 45,734,469.88 | 59,566,797.49 | 67,227,859.25 | 94,695,672.52 | 267,224,799.14 | 5,695,056.07 | 27,687,881.79 |
| ***PERSONNEL SERVICES*** | 5010000000 | 183,358,000.00 | 10,366,000.00 | 193,724,000.00 | 183,358,000.00 | 10,366,000.00 | - | - | 193,724,000.00 | 36,741,482.88 | 49,980,538.28 | 39,496,190.46 | 66,922,913.87 | ########### | 36,500,093.89 | 45,656,651.02 | 43,120,533.18 | 61,304,624.01 | 186,581,902.10 | 582,874.51 | 6,559,223.39 |
| *REGULAR* | 5010000000 | 167,764,000.00 | 10,477,000.00 | 178,241,000.00 | 167,764,000.00 | 10,477,000.00 | - | - | 178,241,000.00 | 33,094,061.79 | 46,211,132.04 | 35,716,125.98 | 63,219,346.84 | ########### | 32,966,809.99 | 43,039,478.40 | 38,124,510.78 | 57,623,718.12 | 171,754,517.29 | 333.35 | 6,486,149.36 |
| *RLIP* | 5010301000 | 15,594,000.00 | (111,000.00) | 15,483,000.00 | 15,594,000.00 | (111,000.00) | - | - | 15,483,000.00 | 3,647,421.09 | 3,769,406.24 | 3,780,064.48 | 3,703,567.03 | 14,900,458.84 | 3,533,283.90 | 2,617,172.62 | 4,996,022.40 | 3,680,905.89 | 14,827,384.81 | 582,541.16 | 73,074.03 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 103,484,000.00 | 1,949,737.00 | 105,433,737.00 | 103,484,000.00 | (11,605,000.00) | - | 13,554,737.00 | 105,433,737.00 | 24,686,996.51 | 22,671,607.53 | 21,933,801.93 | 31,099,627.47 | ########### | 9,234,375.99 | 12,544,419.69 | 24,107,326.07 | 33,391,048.51 | 79,277,170.26 | 5,041,703.56 | 21,114,863.18 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,450,000.00 | - | 1,450,000.00 | 1,450,000.00 | - | - | - | 1,450,000.00 | - | 1,379,522.00 | - | - | 1,379,522.00 | - | 1,365,726.78 | - | - | 1,365,726.78 | 70,478.00 | 13,795.22 |

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

**FAR No. 1**

| | |
|---|---|
| **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 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 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 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 | 22=(10-15) | (24) |
| **III. OPERATIONS** | 300000000000000 | | | | | | | | | | | | | | | | | | | | |
| **001 NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | | | | | | | | | | | | | | | | | | | | |
| **NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | | | | | | | | | | | | | | | | | | | | |
| Operations against illegal environment and natural resources activities | 310100100002000 | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | 168,930.33 | 238,069.52 | 134,859.00 | 541,858.85 | - | 33,780.33 | 318,634.17 | 108,144.00 | 460,558.50 | 58,141.15 | 81,300.35 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | 168,930.33 | 238,069.52 | 134,859.00 | 541,858.85 | - | 33,780.33 | 318,634.17 | 108,144.00 | 460,558.50 | 58,141.15 | 81,300.35 |
| **TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | 168,930.33 | 238,069.52 | 134,859.00 | 541,858.85 | - | 33,780.33 | 318,634.17 | 108,144.00 | 460,558.50 | 58,141.15 | 81,300.35 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | 168,930.33 | 238,069.52 | 134,859.00 | 541,858.85 | - | 33,780.33 | 318,634.17 | 108,144.00 | 460,558.50 | 58,141.15 | 81,300.35 |
| **NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | | | | | | | | | | | | | | | | | | | | |
| **Forest and Watershed Management Sub-Program** | 310205000000000 | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 58,486,000.00 | - | 58,486,000.00 | 58,486,000.00 | - | - | - | 58,486,000.00 | 13,576,075.71 | 16,251,501.34 | 13,221,664.57 | 12,558,948.63 | 55,608,190.25 | 3,700,965.95 | 8,734,769.37 | 17,274,717.92 | 15,874,453.88 | 45,584,907.12 | 2,877,809.75 | 10,023,283.13 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 56,866,000.00 | - | 56,866,000.00 | 56,866,000.00 | - | - | - | 56,866,000.00 | 13,301,805.71 | 15,735,401.34 | 12,880,674.57 | 12,134,520.67 | 54,052,402.29 | 3,658,117.99 | 8,568,129.37 | 17,029,367.92 | 15,106,056.88 | 44,361,672.16 | 2,813,597.71 | 9,690,730.13 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 274,270.00 | 516,100.00 | 340,990.00 | 424,427.96 | 1,555,787.96 | 42,847.96 | 166,640.00 | 245,350.00 | 768,397.00 | 1,223,234.96 | 64,212.04 | 332,553.00 |
| **SUB TOTAL - Forest and Watershed Management Sub-Program** | 310205000000000 | 58,486,000.00 | - | 58,486,000.00 | 58,486,000.00 | - | - | - | 58,486,000.00 | 13,576,075.71 | 16,251,501.34 | 13,221,664.57 | 12,558,948.63 | 55,608,190.25 | 3,700,965.95 | 8,734,769.37 | 17,274,717.92 | 15,874,453.88 | 45,584,907.12 | 2,877,809.75 | 10,023,283.13 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 56,866,000.00 | - | 56,866,000.00 | 56,866,000.00 | - | - | - | 56,866,000.00 | 13,301,805.71 | 15,735,401.34 | 12,880,674.57 | 12,134,520.67 | 54,052,402.29 | 3,658,117.99 | 8,568,129.37 | 17,029,367.92 | 15,106,056.88 | 44,361,672.16 | 2,813,597.71 | 9,690,730.13 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 274,270.00 | 516,100.00 | 340,990.00 | 424,427.96 | 1,555,787.96 | 42,847.96 | 166,640.00 | 245,350.00 | 768,397.00 | 1,223,234.96 | 64,212.04 | 332,553.00 |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | 58,486,000.00 | - | 58,486,000.00 | 58,486,000.00 | - | - | - | 58,486,000.00 | 13,576,075.71 | 16,251,501.34 | 13,221,664.57 | 12,558,948.63 | 55,608,190.25 | 3,700,965.95 | 8,734,769.37 | 17,274,717.92 | 15,874,453.88 | 45,584,907.12 | 2,877,809.75 | 10,023,283.13 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 56,866,000.00 | - | 56,866,000.00 | 56,866,000.00 | - | - | - | 56,866,000.00 | 13,301,805.71 | 15,735,401.34 | 12,880,674.57 | 12,134,520.67 | 54,052,402.29 | 3,658,117.99 | 8,568,129.37 | 17,029,367.92 | 15,106,056.88 | 44,361,672.16 | 2,813,597.71 | 9,690,730.13 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 274,270.00 | 516,100.00 | 340,990.00 | 424,427.96 | 1,555,787.96 | 42,847.96 | 166,640.00 | 245,350.00 | 768,397.00 | 1,223,234.96 | 64,212.04 | 332,553.00 |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | 58,486,000.00 | 600,000.00 | 59,086,000.00 | 58,486,000.00 | - | - | 600,000.00 | 59,086,000.00 | 13,576,075.71 | 16,420,431.67 | 13,459,734.09 | 12,693,807.63 | 56,150,049.10 | 3,700,965.95 | 8,768,549.70 | 17,593,352.09 | 15,982,597.88 | 46,045,465.62 | 2,935,950.90 | 10,104,583.48 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 56,866,000.00 | 600,000.00 | 57,466,000.00 | 56,866,000.00 | - | - | 600,000.00 | 57,466,000.00 | 13,301,805.71 | 15,904,331.67 | 13,118,744.09 | 12,269,379.67 | 54,594,261.14 | 3,658,117.99 | 8,601,909.70 | 17,348,002.09 | 15,214,200.88 | 44,822,230.66 | 2,871,738.86 | 9,772,030.48 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 274,270.00 | 516,100.00 | 340,990.00 | 424,427.96 | 1,555,787.96 | 42,847.96 | 166,640.00 | 245,350.00 | 768,397.00 | 1,223,234.96 | 64,212.04 | 332,553.00 |
| **003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED** | 320000000000000 | | | | | | | | | | | | | | | | | | | | |
| **ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM** | 320300000000000 | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | 5,305,000.00 | - | 5,305,000.00 | 5,305,000.00 | - | - | - | 5,305,000.00 | 434,194.52 | 598,451.00 | 2,368,590.18 | 1,660,053.86 | 5,061,289.56 | 225,229.07 | 171,912.52 | 1,632,381.46 | 1,907,555.90 | 3,937,078.95 | 243,710.44 | 1,124,210.61 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 5,305,000.00 | - | 5,305,000.00 | 5,305,000.00 | - | - | - | 5,305,000.00 | 434,194.52 | 598,451.00 | 2,368,590.18 | 1,660,053.86 | 5,061,289.56 | 225,229.07 | 171,912.52 | 1,632,381.46 | 1,907,555.90 | 3,937,078.95 | 243,710.44 | 1,124,210.61 |
| **SUB-TOTAL, OPERATIONS** | 300000000000000 | 63,791,000.00 | 600,000.00 | 64,391,000.00 | 63,791,000.00 | - | - | 600,000.00 | 64,391,000.00 | 14,010,270.23 | 17,018,882.67 | 15,828,324.27 | 14,353,861.49 | 61,211,338.66 | 3,926,195.02 | 8,940,462.22 | 19,225,733.55 | 17,890,153.78 | 49,982,544.57 | 3,179,661.34 | 11,228,794.09 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 62,171,000.00 | 600,000.00 | 62,771,000.00 | 62,171,000.00 | - | - | 600,000.00 | 62,771,000.00 | 13,736,000.23 | 16,502,782.67 | 15,487,334.27 | 13,929,433.53 | 59,655,550.70 | 3,883,347.06 | 8,773,822.22 | 18,980,383.55 | 17,121,756.78 | 48,759,309.61 | 3,115,449.30 | 10,896,241.09 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 274,270.00 | 516,100.00 | 340,990.00 | 424,427.96 | 1,555,787.96 | 42,847.96 | 166,640.00 | 245,350.00 | 768,397.00 | 1,223,234.96 | 64,212.04 | 332,553.00 |
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )** | 101 101 / 104 102 | 410,459,000.00 | 23,232,057.00 | 433,691,057.00 | 410,459,000.00 | - | - | 23,232,057.00 | 433,691,057.00 | 89,318,636.57 | ########### | 95,580,756.67 | ########### | ########### | 59,203,493.77 | 81,615,194.48 | 109,965,028.26 | 129,245,777.03 | 380,029,493.54 | 9,558,196.02 | 44,103,367.44 |
| ***PERSONNEL SERVICES*** | 5010000000 | 215,891,000.00 | 11,605,000.00 | 227,496,000.00 | 215,891,000.00 | 11,605,000.00 | - | - | 227,496,000.00 | 41,611,340.13 | 59,070,331.83 | 54,226,112.80 | 71,894,340.73 | ########### | 41,338,752.02 | 52,615,067.30 | 58,739,592.69 | 67,390,444.61 | 220,083,856.62 | 693,874.51 | 6,718,268.87 |
| *REGULAR* | 5010000000 | 198,818,000.00 | 11,605,000.00 | 210,423,000.00 | 198,818,000.00 | 11,605,000.00 | - | - | 210,423,000.00 | 37,572,465.88 | 54,949,163.47 | 50,119,935.80 | 67,781,101.50 | ########### | 37,422,619.44 | 49,748,887.00 | 53,306,098.85 | 63,299,866.52 | 203,777,471.81 | 333.35 | 6,645,194.84 |
| *RLIP* | 5010301000 | 17,073,000.00 | - | 17,073,000.00 | 17,073,000.00 | - | - | - | 17,073,000.00 | 4,038,874.25 | 4,121,168.36 | 4,106,177.00 | 4,113,239.23 | 16,379,458.84 | 3,916,132.58 | 2,866,180.30 | 5,433,493.84 | 4,090,578.09 | 16,306,384.81 | 693,541.16 | 73,074.03 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | 191,498,000.00 | 10,660,142.00 | 202,158,142.00 | 191,498,000.00 | (12,571,915.00) | - | 23,232,057.00 | 202,158,142.00 | 47,433,026.44 | 52,563,484.77 | 41,013,653.87 | 52,427,560.78 | ########### | 17,821,893.79 | 27,467,760.40 | 50,980,085.57 | 60,746,095.82 | 157,015,835.58 | 8,720,416.14 | 36,421,890.28 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 3,070,000.00 | 966,915.00 | 4,036,915.00 | 3,070,000.00 | 966,915.00 | - | - | 4,036,915.00 | 274,270.00 | 1,895,622.00 | 340,990.00 | 1,382,127.63 | 3,893,009.63 | 42,847.96 | 1,532,366.78 | 245,350.00 | 1,109,236.60 | 2,929,801.34 | 143,905.37 | 963,208.29 |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | |
| **2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the refular PS allotment used for payment of Terminal Leave Benefits** | 101 407 | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 990,000.00 | 990,000.00 | - | 2,396,038.00 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 990,000.00 | 990,000.00 | - | 2,396,038.00 |
| *REGULAR* | 5010000000 | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 3,386,038.00 | 3,386,038.00 | - | - | - | 990,000.00 | 990,000.00 | - | 2,396,038.00 |
| **4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus** | 101 406 | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | - | - | - | 3,475,865.00 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | - | - | - | 3,475,865.00 |
| *REGULAR* | 5010000000 | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | 3,475,865.00 | 3,475,865.00 | - | - | - | - | - | - | 3,475,865.00 |
| **TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 990,000.00 | 990,000.00 | - | 5,871,903.00 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 990,000.00 | 990,000.00 | - | 5,871,903.00 |
| *REGULAR* | 5010000000 | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 6,861,903.00 | 6,861,903.00 | - | - | - | 990,000.00 | 990,000.00 | - | 5,871,903.00 |

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

**FAR No. 1**

| | |
|---|---|
| **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 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 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 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 | 22=(10-15) | (24) |
| **GRAND TOTAL** | | **410,459,000.00** | **30,093,960.00** | **440,552,960.00** | **410,459,000.00** | **-** | **-** | **30,093,960.00** | **440,552,960.00** | **89,318,636.57** | **###########** | **95,580,756.67** | **###########** | **###########** | **59,203,493.77** | **81,615,194.48** | **109,965,028.26** | **130,235,777.03** | **381,019,493.54** | **9,558,196.02** | **49,975,270.44** |
| ***PERSONNEL SERVICES*** | **5010000000** | **215,891,000.00** | **18,466,903.00** | **234,357,903.00** | **215,891,000.00** | **11,605,000.00** | **-** | **6,861,903.00** | **234,357,903.00** | **41,611,340.13** | **59,070,331.83** | **54,226,112.80** | **78,756,243.73** | **###########** | **41,338,752.02** | **52,615,067.30** | **58,739,592.69** | **68,380,444.61** | **221,073,856.62** | **693,874.51** | **12,590,171.87** |
| *REGULAR* | **5010000000** | 198,818,000.00 | 18,466,903.00 | 217,284,903.00 | 198,818,000.00 | 11,605,000.00 | - | 6,861,903.00 | 217,284,903.00 | 37,572,465.88 | 54,949,163.47 | 50,119,935.80 | 74,643,004.50 | ############ | 37,422,619.44 | 49,748,887.00 | 53,306,098.85 | 64,289,866.52 | 204,767,471.81 | 333.35 | 12,517,097.84 |
| *RLIP* | **5010301000** | 17,073,000.00 | - | 17,073,000.00 | 17,073,000.00 | - | - | - | 17,073,000.00 | 4,038,874.25 | 4,121,168.36 | 4,106,177.00 | 4,113,239.23 | 16,379,458.84 | 3,916,132.58 | 2,866,180.30 | 5,433,493.84 | 4,090,578.09 | 16,306,384.81 | 693,541.16 | 73,074.03 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | **191,498,000.00** | **10,660,142.00** | **202,158,142.00** | **191,498,000.00** | **(12,571,915.00)** | **-** | **23,232,057.00** | **202,158,142.00** | **47,433,026.44** | **52,563,484.77** | **41,013,653.87** | **52,427,560.78** | **###########** | **17,821,893.79** | **27,467,760.40** | **50,980,085.57** | **60,746,095.82** | **157,015,835.58** | **8,720,416.14** | **36,421,890.28** |
| ***CAPITAL OUTLAYS*** | **5060000000** | **3,070,000.00** | **966,915.00** | **4,036,915.00** | **3,070,000.00** | **966,915.00** | **-** | **-** | **4,036,915.00** | **274,270.00** | **1,895,622.00** | **340,990.00** | **1,382,127.63** | **3,893,009.63** | **42,847.96** | **1,532,366.78** | **245,350.00** | **1,109,236.60** | **2,929,801.34** | **143,905.37** | **963,208.29** |

Prepared by:

**BRYAN EMIL V. REMO**
*Budgeting Assistant*

Certified correct:

**JENNEZA S. CASTRO**
*Chief, Budget and Cash Section*

**LOREVI C. AGANON**
*Accountant II, OIC-Accounting Section*

Noted by:

**EMMANUEL M. CUISON**
*Chief, Adminnistrative, Finance and Management Division*

Approved by:

**HENRY A. ADORNADO, Ph. D.**
*Director*