

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: REGION VIII
 Organization Code (UACS): 100010300008
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		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)=(6)-(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)		
I. General Administration & Support	10000000000000																										
General Management and Supervision	100000100001000	117,886,000.00	7,623,216.00	125,509,216.00	117,886,000.00	0.00	-	7,623,216.00	125,509,216.00	29,583,027.53	25,298,186.85	27,029,424.55	43,598,577.07	125,509,216.00	26,991,081.17	26,293,713.57	26,049,434.92	39,141,599.67	118,475,829.33	-	-	3,335,435.81	3,697,950.86	100.00	94.40		
PERSONNEL SERVICES	5010000000	80,079,000.00	2,631,138.00	82,710,138.00	80,079,000.00	2,631,138.00	-	-	82,710,138.00	16,961,665.27	17,818,718.69	15,389,067.06	32,540,686.98	82,710,138.00	16,961,665.27	17,818,718.69	15,562,174.45	31,207,998.68	81,550,557.09	-	-	1,159,580.91	-	100.00	98.60		
REGULAR	5010000000	73,487,000.00	2,631,138.00	76,118,138.00	73,487,000.00	2,631,138.00	-	-	76,118,138.00	15,737,028.39	16,981,463.40	14,515,137.03	28,894,508.18	76,118,138.00	15,737,028.39	16,981,463.40	14,686,244.42	27,551,820.88	74,956,557.09	-	-	1,159,580.91	-	100.00	98.46		
RIP	5010301000	6,592,000.00	-	6,592,000.00	6,592,000.00	-	-	-	6,592,000.00	1,224,636.88	87,255.29	873,930.03	3,656,177.80	6,592,000.00	1,224,636.88	87,255.29	3,656,177.80	873,930.03	6,592,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,807,000.00	4,992,078.00	42,799,078.00	37,807,000.00	(2,631,138.00)	7,623,216.00	42,799,078.00	12,621,362.26	7,479,468.16	11,640,357.49	11,057,890.09	42,799,078.00	10,229,415.90	8,474,994.88	10,487,260.47	7,933,600.99	36,925,272.24	-	-	2,175,854.90	3,697,950.86	100.00	86.28			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	15,353,000.00	983,850.00	16,336,850.00	15,353,000.00	(0.00)	(381,501.42)	1,365,351.42	16,336,850.00	2,385,155.05	3,869,926.23	3,190,734.91	6,891,033.81	16,336,850.00	2,385,155.05	3,869,926.23	3,056,916.91	6,867,851.81	16,179,850.00	-	-	157,000.00	-	100.00	99.04		
PERSONNEL SERVICES	5010000000	11,205,000.00	99,000.00	11,304,000.00	11,205,000.00	99,000.00	(74,501.42)	74,501.42	11,304,000.00	1,598,210.15	2,603,743.73	2,130,074.94	4,971,971.18	11,304,000.00	1,598,210.15	2,603,743.73	2,130,074.94	4,971,971.18	11,304,000.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	10,266,000.00	99,000.00	10,266,000.00	10,266,000.00	99,000.00	(74,501.42)	74,501.42	10,266,000.00	1,540,379.51	2,521,893.29	1,984,194.18	4,318,533.02	10,266,000.00	1,540,379.51	2,521,893.29	1,984,194.18	4,318,533.02	10,266,000.00	-	-	-	-	100.00	100.00		
RIP	5010301000	939,000.00	-	939,000.00	939,000.00	-	-	-	939,000.00	57,830.64	81,850.44	145,880.76	853,438.16	939,000.00	57,830.64	81,850.44	145,880.76	853,438.16	939,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,148,000.00	884,850.00	5,032,850.00	4,148,000.00	(99,000.00)	(307,000.00)	1,290,850.00	5,032,850.00	786,944.90	1,266,182.50	1,060,659.97	1,919,062.63	5,032,850.00	786,944.90	1,266,182.50	926,841.97	1,895,880.63	4,875,850.00	-	-	157,000.00	-	100.00	96.88		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	7,639,336.75	20,140,000.00	706,381.34	6,543,080.55	5,251,201.36	7,639,336.75	20,140,000.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	7,639,336.75	20,140,000.00	706,381.34	6,543,080.55	5,251,201.36	7,639,336.75	20,140,000.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	5,251,201.36	7,639,336.75	20,140,000.00	706,381.34	6,543,080.55	5,251,201.36	7,639,336.75	20,140,000.00	-	-	-	-	100.00	100.00		
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	153,379,000.00	8,607,066.00	161,986,066.00	153,379,000.00	0.00	(381,501.42)	8,988,567.42	161,986,066.00	33,647,592.02	34,738,165.53	35,471,360.82	58,128,947.63	161,986,066.00	30,082,617.56	36,706,720.35	34,357,553.19	53,648,788.23	154,795,679.33	-	-	3,492,435.81	3,697,950.86	100.00	95.56		
PERSONNEL SERVICES	5010000000	111,424,000.00	2,730,138.00	114,154,138.00	111,424,000.00	2,730,138.00	(74,501.42)	74,501.42	114,154,138.00	20,239,284.86	25,992,514.87	22,770,343.36	45,151,994.91	114,154,138.00	19,266,256.76	26,965,542.97	22,943,450.75	43,819,306.61	112,994,557.09	-	-	1,159,580.91	-	100.00	98.98		
REGULAR	5010000000	103,893,000.00	2,730,138.00	106,623,138.00	103,893,000.00	2,730,138.00	(74,501.42)	74,501.42	106,623,138.00	18,956,817.34	25,073,409.14	21,750,532.57	40,842,378.95	106,623,138.00	17,983,789.24	26,046,437.24	21,923,639.96	39,509,690.65	105,463,557.09	-	-	1,159,580.91	-	100.00	98.91		
RIP	5010301000	7,531,000.00	-	7,531,000.00	7,531,000.00	-	-	-	7,531,000.00	1,282,467.52	919,105.73	1,019,810.79	4,309,615.96	7,531,000.00	1,282,467.52	919,105.73	1,019,810.79	4,309,615.96	7,531,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,955,000.00	5,876,928.00	47,831,928.00	41,955,000.00	(2,730,138.00)	(307,000.00)	8,914,066.00	47,831,928.00	13,408,307.16	8,745,650.66	12,701,017.46	12,976,952.72	47,831,928.00	10,816,360.80	9,741,177.38	11,414,102.44	9,829,481.62	41,801,122.24	-	-	2,332,854.90	3,697,950.86	100.00	87.39		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	20000000000000																										
Data Management including Systems Development and	200000100001000	17,572,000.00	2,820,000.00	20,392,000.00	17,572,000.00	-	(1,358,440.00)	4,178,440.00	20,392,000.00	9,487,544.60	3,047,258.42	2,667,048.59	4,615,748.39	19,817,600.00	7,168,807.00	3,345,276.02	4,303,788.59	4,522,070.04	19,339,941.65	-	-	574,400.00	477,658.35	(0.00)	97.18		
PERSONNEL SERVICES	5010000000	6,867,000.00	-	6,867,000.00	6,867,000.00	-	(278,440.00)	278,440.00	6,867,000.00	1,538,975.31	1,590,633.10	1,330,236.44	2,407,155.15	6,867,000.00	1,538,975.31	1,590,633.10	1,330,236.44	2,407,155.15	6,867,000.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	6,282,000.00	(161.74)	6,281,838.26	6,282,000.00	(161.74)	(278,440.00)	278,440.00	6,281,838.26	1,498,967.79	1,537,470.94	1,215,183.60	2,030,215.93	6,281,838.26	1,498,967.79	1,537,470.94	1,215,183.60	2,030,215.93	6,281,838.26	-	-	-	-	100.00	100.00		
RIP	5010301000	585,000.00	161.74	585,161.74	585,000.00	161.74	-	-	585,161.74	40,007.52	53,162.16	115,052.84	376,939.22	585,161.74	40,007.52	53,162.16	115,052.84	376,939.22	585,161.74	-	-	562,000.00	475,618.35	(0.00)	86.90		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,570,000.00	2,720,000.00	4,290,000.00	1,570,000.00	-	(1,080,000.00)	3,800,000.00	4,290,000.00	106,631.69	454,742.92	1,137,784.15	2,028,841.24	4,290,000.00	106,631.69	454,742.92	838,184.15	1,752,822.89	3,252,281.65	-	-	12,400.00	2,040.00	(0.00)	99.87		
CAPITAL OUTLAYS	5060000000	9,135,000.																									

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Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **REGION VIII**
 Organization Code (UACS) **100010300008**
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL														Utilization % (oblig/allot)	Utilization % (disb/oblig)											
		APPROPRIATIONS						ALLOTMENTS						CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS		BALANCES								
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations =(3)+(4)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments 10=(6+(-7)+8+9)	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	(21)	(22)	Due and Demandable (23)	Not Yet Due and Demandable (24)					
REGULAR	501000000	116,090,000.00	-	116,090,000.00	116,090,000.00	-	-	116,090,000.00	24,769,819.11	32,086,102.15	24,374,306.48	34,188,422.04	115,418,649.78	24,769,819.11	32,086,102.15	24,374,306.48	34,188,422.04	115,418,649.78	-	-	-	-	-	-	-	-	100.00	100.00
RJIP	501030100	10,583,000.00	(671,350.22)	10,583,000.00	10,583,000.00	-	-	10,583,000.00	2,819,464.84	2,852,177.63	2,941,048.08	1,970,309.45	2,819,464.84	2,819,464.84	2,852,177.63	2,941,048.08	1,970,309.45	2,819,464.84	-	-	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	73,351,000.00	-	73,351,000.00	73,351,000.00	-	(433,200.00)	73,351,000.00	20,602,388.23	9,447,473.09	26,506,568.67	15,034,570.01	71,591,000.00	10,648,717.43	16,217,420.74	20,053,322.45	20,929,996.55	67,849,457.17	-	1,760,000.00	-	-	3,561,160.26	180,382.57	97.60	94.77		
CAPITAL OUTLAYS	506000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	348,398,000.00	270,067,272.00	78,081,436.00	215,780.00	33,512.00	348,398,000.00	32,320,849.59	102,054,300.66	119,714,696.51	62,762,189.87	316,852,036.63	-	-	-	-	28,265,985.17	3,279,978.20	100.00	90.95		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OUR LARGEST VESTED AND RISKY INVESTMENT MANAGEMENTS including River Basin and Management and	310205100002000	1,930,000.00	(0.00)	1,930,000.00	1,930,000.00	(0.00)	(61,000.00)	1,930,000.00	553,567.90	315,670.57	553,951.94	506,809.59	1,930,000.00	244,253.00	624,985.47	361,998.90	646,406.04	1,877,643.41	-	-	-	-	52,356.59	-	100.00	97.29		
PERSONNEL SERVICES	501000000	-	197,905.00	197,905.00	197,905.00	-	-	197,905.00	-	-	-	-	197,905.00	197,905.00	-	-	-	197,905.00	-	-	-	-	-	-	-	100.00	100.00	
REGULAR	501000000	-	197,905.00	197,905.00	197,905.00	-	-	197,905.00	-	-	-	-	197,905.00	197,905.00	-	-	-	197,905.00	-	-	-	-	-	-	-	100.00	100.00	
RJIP	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	1,930,000.00	(197,905.00)	1,732,095.00	1,930,000.00	(197,905.00)	(61,000.00)	1,732,095.00	553,567.90	315,670.57	553,951.94	308,904.59	1,732,095.00	244,253.00	624,985.47	361,998.90	448,501.04	1,679,738.41	-	-	-	-	52,356.59	-	100.00	96.98		
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	550,352,000.00	(671,350.22)	549,680,649.78	550,352,000.00	(0.00)	(1,381,550.22)	549,680,649.78	318,812,512.08	122,782,859.44	54,991,655.17	51,733,623.09	547,920,649.78	70,803,103.97	153,834,986.65	167,451,488.46	120,491,207.91	512,580,786.99	-	1,760,000.00	-	-	31,879,502.02	3,460,360.77	99.68	93.55		
PERSONNEL SERVICES	501000000	126,673,000.00	(473,445.22)	126,199,554.78	126,673,000.00	197,905.00	(887,350.22)	126,199,554.78	27,589,283.95	34,938,279.78	27,315,354.56	36,356,636.49	126,199,554.78	27,589,283.95	34,938,279.78	27,321,470.60	36,350,520.45	126,199,554.78	-	-	-	-	-	-	100.00	100.00		
REGULAR	501000000	116,090,000.00	(473,445.22)	115,616,554.78	116,090,000.00	197,905.00	(887,350.22)	115,616,554.78	24,769,819.11	34,938,279.78	24,374,306.48	34,386,327.04	115,616,554.78	24,769,819.11	32,086,102.15	24,374,306.48	34,386,327.04	115,616,554.78	-	-	-	-	-	-	100.00	100.00		
RJIP	501030100	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	10,583,000.00	2,819,464.84	2,852,177.63	2,941,048.08	1,970,309.45	10,583,000.00	2,819,464.84	2,852,177.63	2,941,048.08	1,970,309.45	10,583,000.00	-	-	-	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	75,281,000.00	(197,905.00)	75,083,095.00	75,281,000.00	(197,905.00)	(494,200.00)	75,083,095.00	21,155,956.13	9,763,143.66	27,060,520.61	15,343,474.60	73,323,095.00	10,892,970.43	16,842,406.21	20,415,321.35	21,378,497.59	69,529,195.58	-	1,760,000.00	-	-	3,613,516.85	180,382.57	97.66	94.83		
CAPITAL OUTLAYS	506000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	348,398,000.00	270,067,272.00	78,081,436.00	215,780.00	33,512.00	348,398,000.00	32,320,849.59	102,054,300.66	119,714,696.51	62,762,189.87	316,852,036.63	-	-	-	-	28,265,985.17	3,279,978.20	100.00	90.95		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	800,297,000.00	5,120,605.54	805,417,605.54	800,297,000.00	-	(19,038,884.46)	24,159,490.00	805,417,605.54	369,704,333.30	180,922,742.13	120,329,366.58	132,369,163.53	803,325,605.54	114,941,414.72	211,793,873.35	226,900,917.13	207,891,192.43	2,092,000.00	-	-	-	36,379,513.86	5,418,694.05	99.74	94.80		
PERSONNEL SERVICES	501000000	276,600,000.00	8,587,653.54	285,187,653.54	276,600,000.00	12,346,548.00	(4,899,894.46)	1,141,000.00	285,187,653.54	59,163,543.39	73,535,758.39	57,650,611.04	94,837,740.72	285,187,653.54	59,163,543.39	73,535,758.39	56,958,033.10	94,897,206.47	-	-	-	-	698,693.98	134,418.21	100.00	99.71		
REGULAR	501000000	253,950,000.00	8,587,653.54	262,537,653.54	253,950,000.00	12,346,548.00	(4,899,894.46)	1,141,000.00	262,537,653.54	52,898,067.03	67,889,502.42	51,996,551.08	89,953,533.01	262,537,653.54	52,898,067.03	67,889,502.42	51,297,857.10	89,819,114.80	-	-	-	-	698,693.98	134,418.21	100.00	99.68		
RJIP	501030100	22,650,000.00	-	22,650,000.00	22,650,000.00	-	-	-	22,650,000.00	6,265,476.36	5,846,255.97	5,654,059.96	4,884,207.71	6,265,476.36	5,846,255.97	5,654,059.96	5,660,176.00	4,878,091.67	-	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	171,799,000.00	(3,467,048.00)	168,331,952.00	171,799,000.00	(12,346,548.00)	(10,638,990.00)	19,518,490.00	168,331,952.00	40,473,517.91	29,305,547.74	61,560,895.30	34,899,990.45	166,239,952.00	23,457,021.74	36,203,814.30	50,092,875.62	48,319,297.49	2,092,000.00	-	-	-	6,162,645.21	2,004,297.64	98.76	95.09		
CAPITAL OUTLAYS	506000000	351,898,000.00	-	351,898,000.00	351,898,000.00	-	(3,500,000.00)	3,500,000.00	351,898,000.00	270,067,272.00	78,081,436.00	1,117,859.64	2,631,432.36	351,898,000.00	32,320,849.59	102,054,300.66	119,850,006.41	64,874,688.47	319,099,847.13	-	-	-	29,518,174.67	3,279,978.20	100.00	90.68		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	867,082,000.00	11,858,105.54	878,940,105.54	867,082,000.00	-	(19,318,884.46)	31,176,990.00	878,940,105.54	382,246,915.70	201,914,421.01	143,139,078.01	149,414,317.82	876,714,732.54	124,809,785.63	230,829,463.60	244,087,248.81	232,521,579.16	832,248,077.20	-	2,225,373.00	-	-	38,805,282.65	5,661,372.69	99.75	94.93	
PERSONNEL SERVICES	501000000	304,166,000.00	11,879,098.54	316,045,098.54	304,166,000.00	15,637,993.00	(4,899,894.46)	1,141,000.00	316,045,098.54	64,981,142.66	81,414,267.92	63,756,467.60	105,893,220.36	316,045,098.54	64,981,142.66	81,414,267.92	63,063,889.66	105,466,922.00	-	-	-	-	984,388.09	134,418.21	100.00	99.65		
REGULAR	501000000	279,343,000.00	11,879,098.54	291,222,098.54	279,343,000.00	15,637,993.00	(4,899,894.46)	1,141,000.00	291,222,098.54	58,384,973.04	74,636,308.39	57,746,172.22	100,454,644.89	291,222,098.54	58,384,973.04	74,636,308.39	57,047,478.24	100,034,532.57	-	-	-	-	984,388.09	134,418.21	100.00	99.62		
RJIP	501030100	24,823,000.00	-	24,823,000.00	24,823,000.00	-	-	-	24,823,000.00	6,596,169.62	6,777,959.53	6,010,295.38	5,438,575.47	24,823,000.00	6,596,169.62	6,777,959.53	6,016,411.42	5,432,459.43	-	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	206,643,000.00	(560,301.00)	206,082,699.00	206,643,000.00	(16,177,301.00)	(10,918,990.00)	26,535,990.00	206,082,699.00	48,323,822.46	41,040,454.20	73,684,551.14	40,941,871.20	203,990,699.														

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: REGION VIII
Organization Code (UACS): 100010300008
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/allot)	Utilization % (disb/oblig)																																		
		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)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)																																
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)																																																									
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																																																									
PERSONNEL SERVICES	5010000000	-	7,000,890.00	7,000,890.00	214,136.00	-	(4,835,998.70)	11,622,752.70	7,000,890.00	214,136.00	-	-	6,786,754.00	7,000,890.00	214,136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	7,000,890.00	7,000,890.00	214,136.00	-	(4,835,998.70)	11,622,752.70	7,000,890.00	214,136.00	-	-	6,786,754.00	7,000,890.00	214,136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
GRAND TOTAL		1,085,171,000.00	31,093,287.74	1,116,264,287.74	1,085,385,136.00	-	(28,287,456.96)	59,166,608.70	1,116,264,287.74	435,272,558.30	250,537,577.12	193,525,277.25	234,129,102.07	1,113,464,514.74	171,154,349.15	282,211,953.42	294,064,053.67	312,535,189.22	1,059,965,545.46	-	2,799,773.00	44,139,645.73	9,359,323.55	99.75	95.20																																
PERSONNEL SERVICES	5010000000	452,528,000.00	23,303,639.74	475,831,639.74	452,742,136.00	20,957,418.00	(11,045,666.96)	13,177,752.70	475,831,639.74	93,520,166.56	116,779,268.80	95,363,145.19	170,169,059.19	475,831,639.74	92,547,138.46	117,752,296.90	94,843,674.64	168,410,142.53	473,553,252.53	-	-	2,143,969.00	134,418.21	100.00	99.52																																
REGULAR	5010000000	417,259,000.00	23,303,478.00	440,562,478.00	417,473,136.00	20,957,256.26	(11,045,666.96)	13,177,752.70	440,562,478.00	85,438,600.58	108,829,832.00	86,657,243.23	159,636,802.19	440,562,478.00	84,465,572.48	109,802,860.10	86,131,656.64	157,884,001.57	438,284,090.79	-	-	2,143,969.00	134,418.21	100.00	99.48																																
RLIP	5010301000	35,269,000.00	161.74	35,269,161.74	35,269,000.00	161.74	-	-	35,269,161.74	8,081,565.98	7,949,436.80	8,705,901.96	10,532,257.00	35,269,161.74	8,081,565.98	7,949,436.80	8,712,018.00	10,526,140.96	35,269,161.74	-	-	-	-	100.00	100.00																																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	263,790,000.00	7,689,648.00	271,479,648.00	263,790,000.00	(20,957,418.00)	(13,741,790.00)	42,388,856.00	271,479,648.00	63,784,726.14	52,596,920.49	91,593,275.15	60,850,726.22	268,825,648.00	40,763,161.10	59,404,625.13	76,277,447.92	74,064,800.22	250,510,034.37	-	2,654,000.00	12,460,686.79	5,854,926.84	99.02	93.19																																
CAPITAL OUTLAYS	5060000000	368,853,000.00	100,000.00	368,953,000.00	368,853,000.00	-	(3,500,000.00)	3,600,000.00	368,953,000.00	277,967,665.60	81,161,387.83	6,568,856.91	3,109,316.66	368,807,227.00	37,844,049.59	105,055,031.39	122,942,931.11	70,060,246.47	335,902,258.56	-	-	145,773.00	29,534,989.94	99.96	91.08																																
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		1,085,171,000.00	31,093,287.74	1,116,264,287.74	1,085,385,136.00	(0.00)	(28,287,456.96)	59,166,608.70	1,116,264,287.74	435,272,558.30	250,537,577.12	193,525,277.25	234,129,102.07	1,113,464,514.74	171,154,349.15	282,211,953.42	294,064,053.67	312,535,189.22	1,059,965,545.46	-	2,799,773.00	44,139,645.73	9,359,323.55	99.75	95.20																																
PERSONNEL SERVICES	5010000000	452,528,000.00	23,303,639.74	475,831,639.74	452,742,136.00	20,957,418.00	(11,045,666.96)	13,177,752.70	475,831,639.74	93,520,166.56	116,779,268.80	95,363,145.19	170,169,059.19	475,831,639.74	92,547,138.46	117,752,296.90	94,843,674.64	168,410,142.53	473,553,252.53	-	-	2,143,969.00	134,418.21	100.00	99.52																																
REGULAR	5010000000	417,259,000.00	23,303,478.00	440,562,478.00	417,473,136.00	20,957,256.26	(11,045,666.96)	13,177,752.70	440,562,478.00	85,438,600.58	108,829,832.00	86,657,243.23	159,636,802.19	440,562,478.00	84,465,572.48	109,802,860.10	86,131,656.64	157,884,001.57	438,284,090.79	-	-	2,143,969.00	134,418.21	100.00	99.48																																
RLIP	5010301000	35,269,000.00	161.74	35,269,161.74	35,269,000.00	161.74	-	-	35,269,161.74	8,081,565.98	7,949,436.80	8,705,901.96	10,532,257.00	35,269,161.74	8,081,565.98	7,949,436.80	8,712,018.00	10,526,140.96	35,269,161.74	-	-	-	-	100.00	100.00																																
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	263,790,000.00	7,689,648.00	271,479,648.00	263,790,000.00	(20,957,418.00)	(13,741,790.00)	42,388,856.00	271,479,648.00	63,784,726.14	52,596,920.49	91,593,275.15	60,850,726.22	268,825,648.00	40,763,161.10	59,404,625.13	76,277,447.92	74,064,800.22	250,510,034.37	-	2,654,000.00	12,460,686.79	5,854,926.84	99.02	93.19																																
CAPITAL OUTLAYS	5060000000	368,853,000.00	100,000.00																																																						