

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SUMMARY
Organization Code (UACS) 10 001 00 00000
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		TOTAL		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		Utilization % (oblig/allot)	Utilization % (dis/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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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	231,761.29	-	231,761.29	231,761.29	-	-	231,761.29	13,404.29000	13,404.29	5,304.29000	5,304.29	-	218,357.0000	-	8,100.0000	-	-	5.78	39.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	231,761.29	-	231,761.29	231,761.29	-	-	231,761.29	13,404.29000	13,404.29	5,304.29000	5,304.29	-	218,357.0000	-	8,100.0000	-	-	5.78	39.57	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29000	199,332.29	199,332.29000	199,332.29	-	-	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29000	199,332.29	199,332.29000	199,332.29	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	20000000000000																				
Data Management including Systems	200000100001000	242,038.79	(0.00)	242,038.79	242,038.79	(0.00)	-	242,038.79	56,493.30000	56,493.30	21,000.21000	21,000.21	-	185,545.4900	-	35,493.0900	-	-	23.34	37.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	241,038.79	(0.00)	241,038.79	241,038.79	(0.00)	-	241,038.79	56,493.30000	56,493.30	21,000.21000	21,000.21	-	184,545.4900	-	35,493.0900	-	-	23.44	37.17	
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.0000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	37,008.16	-	37,008.16	37,008.16	-	-	37,008.16	37,008.16000	37,008.16	-	-	-	-	-	-	-	-	100.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,008.16	-	37,008.16	37,008.16	-	-	37,008.16	37,008.16000	37,008.16	-	-	-	-	-	-	-	-	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titing of Public Lands	200000100003000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26000	6,108.26	-	-	-	-	-	-	-	-	100.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26000	6,108.26	-	-	-	-	-	-	-	-	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	7,274.50	-	7,274.50	7,274.50	-	-	7,274.50	7,274.50000	7,274.50	-	-	-	-	-	-	-	-	100.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,274.50	-	7,274.50	7,274.50	-	-	7,274.50	7,274.50000	7,274.50	-	-	-	-	-	-	-	-	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	30000000000000																				
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																				
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	571,200.00	-	571,200.00	571,200.00	-	-	571,200.00	218,458.24000	218,458.24	59,502.54000	59,502.54	-	352,741.7600	-	158,955.7000	-	-	38.25	27.24	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	571,200.00	-	571,200.00	571,200.00	-	-	571,200.00	218,458.24000	218,458.24	59,502.54000	59,502.54	-	352,741.7600	-	158,955.7000	-	-	38.25	27.24	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	19,972.89	-	19,972.89	19,972.89	-	-	19,972.89	19,972.89000	19,972.89	15,379.58000	15,379.58	-	-	-	-	-	-	100.00	77.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,972.89	-	19,972.89	19,972.89	-	-	19,972.89	19,972.89000	19,972.89	15,379.58000	15,379.58	-	-	-	-	-	-	100.00	77.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																				
Protected Areas Development and	310201100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	45,577.02	0.00	45,577.02	45,577.02	0.00	-	45,577.02	45,577.02000	45,577.02	9,920.44000	9,920.44	-	-	-	-	-	-	100.00	21.77	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,577.02	0.00	45,577.02	45,577.02	0.00	-	45,577.02	45,577.02000	45,577.02	9,920.44000	9,920.44	-	-	-	-	-	-	100.00	21.77	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	59,260.83	-	59,260.83	59,260.83	-	-	59,260.83	59,260.83000	59,260.83	25,757.00000	25,757.00	-	-	-	-	-	-	100.00	43.46	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,260.83	-	59,260.83	59,260.83	-	-	59,260.83	59,260.83000	59,260.83	25,757.00000	25,757.00	-	-	-	-	-	-	100.00	43.46	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	131,178.65	-	131,178.65	131,178.65	-	-	131,178.65	129,957.11000	129,957.11	33,420.00000	33,420.00	-	1,221.5400	-	96,537.1100	-	-	99.07	25.72	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,178.65	-	131,178.65	131,178.65	-	-	131,178.65	129,957.11000	129,957.11	33,420.00000	33,420.00	-	1,221.5400	-	96,537.1100	-	-	99.07	25.72	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	10,740.04	-	10,740.04	10,740.04	-	-	10,740.04	10,740.04000	10,740.04	4,008.04000	4,008.04	-	(0.0000)	-	6,732.0000	-	-	100.00	37.32	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,740.04	-	10,740.04	10,740.04	-	-	10,740.04	10,740.04000	10,740.04	4,008.04000	4,008.04	-	(0.0000)	-	6,732.0000	-	-	100.00	37.32	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	4,008.04	-	4,008.04	4,008.04	-	-	4,008.04	4,008.04000	4,008.04	4,008.04000	4,008.04	-	(0.0000)	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,008.04	-	4,008.04	4,008.04	-	-	4,008.04	4,008.04000	4,008.04	4,008.04000	4,008.04	-	(0.0000)	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	6,732.00	-	6,732.00	6,732.00	-	-	6,732.00	6,732.00000	6,732.00	-	-	-	-	-	-	-	-	100.		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SUMMARY
Organization Code (UACS) 10 001 00 00000
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					TOTAL		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	30,025,970.33	-	30,025,970.33	30,025,970.33	-	-	-	30,025,970.33	17,781.31000	17,781.31	7,921.82000	7,921.82	-	30,008,189.0200	-	9,859.4900	0.06	44.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,560.33	-	18,560.33	18,560.33	-	-	18,560.33	17,781.31000	17,781.31	7,921.82000	7,921.82	-	779.0200	-	9,859.4900	95.80	44.55	
CAPITAL OUTLAYS	5060000000	30,007,410.00	-	30,007,410.00	30,007,410.00	-	-	30,007,410.00	-	-	-	-	-	30,007,410.0000	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	10,088,101.90	-	10,088,101.90	10,088,101.90	-	-	10,088,101.90	5,753,607.39000	5,753,607.39	-	-	-	4,334,494.5100	-	5,753,607.3900	57.03	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	10,088,101.90	-	10,088,101.90	10,088,101.90	-	-	10,088,101.90	5,753,607.39000	5,753,607.39	-	-	-	4,334,494.5100	-	5,753,607.3900	57.03	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																		
Natural Resources Assessment	320300100001000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	-	-	-	2,021.3400	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	-	-	-	2,021.3400	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		41,878,446.29	(0.00)	41,878,446.29	41,878,446.29	(0.00)	-	41,878,446.29	6,775,739.62000	6,775,739.62	529,996.62000	529,996.62	-	35,102,706.6700	-	6,245,743.0000	16.18	7.82	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,781,934.39	(0.00)	1,781,934.39	1,781,934.39	(0.00)	-	1,781,934.39	1,022,132.23000	1,022,132.23	529,996.62000	529,996.62	(0.00)	759,802.1600	-	492,135.6100	57.36	51.85	
CAPITAL OUTLAYS	5060000000	40,096,511.90	-	40,096,511.90	40,096,511.90	-	-	40,096,511.90	5,753,607.39000	5,753,607.39	-	-	-	34,342,904.5100	-	5,753,607.3900	14.35	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		41,878,446.29	(0.00)	41,878,446.29	41,878,446.29	(0.00)	-	41,878,446.29	6,775,739.62000	6,775,739.62	529,996.62000	529,996.62	(0.00)	35,102,706.6700	-	6,245,743.0000	16.18	7.82	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,781,934.39	(0.00)	1,781,934.39	1,781,934.39	(0.00)	-	1,781,934.39	1,022,132.23000	1,022,132.23	529,996.62000	529,996.62	(0.00)	759,802.1600	-	492,135.6100	57.36	51.85	
CAPITAL OUTLAYS	5060000000	40,096,511.90	-	40,096,511.90	40,096,511.90	-	-	40,096,511.90	5,753,607.39000	5,753,607.39	-	-	-	34,342,904.5100	-	5,753,607.3900	14.35	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	(0.00)	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	(0.00)	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

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OIC, Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGIONAL OFFICE PROPER - 2
Organization Code (UACS) 10 001 03 00002
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
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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=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
III. OPERATIONS	3000000000000000																	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	238,200.00	-	238,200.00	238,200.00	-	-	-	238,200.00	218,458.24	218,458.24	59,502.54	59,502.54	-	19,741.76	-	158,955.70	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	238,200.00	-	238,200.00	238,200.00	-	-	-	238,200.00	218,458.24	218,458.24	59,502.54	59,502.54	-	19,741.76	-	158,955.70	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	19,972.89	-	19,972.89	19,972.89	-	-	-	19,972.89	19,972.89	19,972.89	15,379.58	15,379.58	-	-	-	4,593.31	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	19,972.89	-	19,972.89	19,972.89	-	-	-	19,972.89	19,972.89	19,972.89	15,379.58	15,379.58	-	-	-	4,593.31	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	310202100001000	45,577.02	0.00	45,577.02	45,577.02	0.00	-	-	45,577.02	45,577.02	45,577.02	9,920.44	9,920.44	-	-	-	35,656.58	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	45,577.02	0.00	45,577.02	45,577.02	0.00	-	-	45,577.02	45,577.02	45,577.02	9,920.44	9,920.44	-	-	-	35,656.58	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	310203100001000	59,260.83	-	59,260.83	59,260.83	-	-	-	59,260.83	59,260.83	59,260.83	25,757.00	25,757.00	-	-	-	33,503.83	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	59,260.83	-	59,260.83	59,260.83	-	-	-	59,260.83	59,260.83	59,260.83	25,757.00	25,757.00	-	-	-	33,503.83	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	310204100001000	131,178.65	-	131,178.65	131,178.65	-	-	-	131,178.65	129,957.11	129,957.11	33,420.00	33,420.00	-	1,221.54	-	96,537.11	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	131,178.65	-	131,178.65	131,178.65	-	-	-	131,178.65	129,957.11	129,957.11	33,420.00	33,420.00	-	1,221.54	-	96,537.11	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	10,740.04	-	10,740.04	10,740.04	-	-	-	10,740.04	10,740.04	10,740.04	4,008.04	4,008.04	-	(0.00)	-	6,732.00	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	10,740.04	-	10,740.04	10,740.04	-	-	-	10,740.04	10,740.04	10,740.04	4,008.04	4,008.04	-	(0.00)	-	6,732.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	4,008.04	-	4,008.04	4,008.04	-	-	-	4,008.04	4,008.04	4,008.04	4,008.04	4,008.04	-	(0.00)	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	4,008.04	-	4,008.04	4,008.04	-	-	-	4,008.04	4,008.04	4,008.04	4,008.04	4,008.04	-	(0.00)	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	6,732.00	-	6,732.00	6,732.00	-	-	-	6,732.00	6,732.00	6,732.00	-	-	-	-	-	6,732.00	
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	6,732.00	-	6,732.00	6,732.00	-	-	-	6,732.00	6,732.00	6,732.00	-	-	-	-	-	6,732.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGIONAL OFFICE PROPER - 2
Organization Code (UACS) 10 001 03 00002
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)	T O T A L															
		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=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Forest and Watershed Management Sub-Program	3102050000000000																
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	18,560.33	-	18,560.33	18,560.33	-	-	-	18,560.33	17,781.31	17,781.31	7,921.82	7,921.82	-	779.02	-	9,859.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,560.33	-	18,560.33	18,560.33	-	-	-	18,560.33	17,781.31	17,781.31	7,921.82	7,921.82	-	779.02	-	9,859.49
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																
Natural Resources Assessment	3203001000010000	2,021.34	-	2,021.34	2,021.34	-	-	-	2,021.34	-	-	-	-	-	2,021.34	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,021.34	-	2,021.34	2,021.34	-	-	-	2,021.34	-	-	-	-	-	2,021.34	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,038,931.90	(0.00)	1,038,931.90	1,038,931.90	(0.00)	-	-	1,038,931.90	1,014,032.23	1,014,032.23	529,996.62	529,996.62	-	24,899.67	-	484,035.61
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,037,931.90	(0.00)	1,037,931.90	1,037,931.90	(0.00)	-	-	1,037,931.90	1,014,032.23	1,014,032.23	529,996.62	529,996.62	-	23,899.67	-	484,035.61
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		1,038,931.90	(0.00)	1,038,931.90	1,038,931.90	(0.00)	-	-	1,038,931.90	1,014,032.23	1,014,032.23	529,996.62	529,996.62	(0.00)	24,899.67	-	484,035.61
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,037,931.90	(0.00)	1,037,931.90	1,037,931.90	(0.00)	-	-	1,037,931.90	1,014,032.23	1,014,032.23	529,996.62	529,996.62	(0.00)	23,899.67	-	484,035.61
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

