STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2022

FAR No. 1

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 clus	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	00000000000000																							
General Management and Super	00000100001000	231,761.29	-	231,761.29	231,761.29	-	-	231,761.29	13,404.29	15,000.00	203,357.00	-	231,761.29	5,304.29	22,650.00	-	203,807.00	231,761.29	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	231,761.29	-	231,761.29	231,761.29	-	-	231,761.29	13,404.29	15,000.00	203,357.00	-	231,761.29	5,304.29	22,650.00	-	203,807.00	231,761.29	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	00000100002000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29	-	-	-	199,332.29	199,332.29	-	-	-	199,332.29	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29	-	-	-	199,332.29	199,332.29	-	-	-	199,332.29	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	00000000000000																							
Data Management including	00000100001000	242,038.79	150,000.00	392,038.79	242,038.79	(0.00)	150,000.00	392,038.79	56,493.30	60,000.00	124,545.49	150,000.00	391,038.79	21,000.21	20,491.68	88,841.24	248,996.28	379,329.41	-	1,000.00	-	11,709.38	99.74	97.01
MAINTENANCE AND OTHER C	5020000000	241,038.79	150,000.00	391,038.79	241,038.79	(0.00)	150,000.00	391,038.79	56,493.30	60,000.00	124,545.49	150,000.00	391,038.79	21,000.21	20,491.68	88,841.24	248,996.28	379,329.41	-	-	-	11,709.38	100.00	97.01
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
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	00000100002000	37,008.16	-	37,008.16	37,008.16	-	-	37,008.16	37,008.16	-	-	-	37,008.16	-	26,520.00	-	10,488.16	37,008.16	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	37,008.16	-	37,008.16	37,008.16	-	-	37,008.16	37,008.16	-	-	-	37,008.16	-	26,520.00	-	10,488.16	37,008.16	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26	-	-	-	6,108.26	-	6,108.26	-	-	6,108.26	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26	-	-	-	6,108.26	-	6,108.26	-	-	6,108.26	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	200,900.00	-	200,900.00	200,900.00	-	-	200,900.00	200,763.99	-	136.01	-	200,900.00	148,450.41	41,137.47	136.01	11,176.11	200,900.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	200,900.00	-	200,900.00	200,900.00	-	-	200,900.00	200,763.99	-	136.01	-	200,900.00	148,450.41	41,137.47	136.01	11,176.11	200,900.00	-	-	-	(0.00)	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	7,274.50	-	7,274.50	7,274.50	-	-	7,274.50	7,274.50	-	-	-	7,274.50	-	7,274.50	-	-	7,274.50	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	7,274.50	-	7,274.50	7,274.50	-	-	7,274.50	7,274.50	-	-	-	7,274.50	-	7,274.50	-	-	7,274.50	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2022

FAR No. 1

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 clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
III. OPERATIONS	00000000000000																							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																							
Natural Resources Management	10100100001000	571,200.00	-	571,200.00	571,200.00	-	-	571,200.00	218,458.24	333,000.00	19,741.76	-	571,200.00	59,502.54	191,557.80	147,584.35	172,555.31	571,200.00	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	571,200.00	-	571,200.00	571,200.00	-	-	571,200.00	218,458.24	333,000.00	19,741.76	-	571,200.00	59,502.54	191,557.80	147,584.35	172,555.31	571,200.00	-	-	-	0.00	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	10100100002000	19,972.89	-	19,972.89	19,972.89	-	-	19,972.89	19,972.89	-	-	-	19,972.89	15,379.58	4,593.31	-	-	19,972.89	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	19,972.89	-	19,972.89	19,972.89	-	-	19,972.89	19,972.89	-	-	-	19,972.89	15,379.58	4,593.31	-	-	19,972.89	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000																							
Protection and Conservation Wildlife	10202100001000	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	32,828.89	-	2,827.69	45,577.02	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	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	32,828.89	-	2,827.69	45,577.02	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																							
Management of Coastal and Marine Resources/Areas	10203100001000	59,260.83	-	59,260.83	59,260.83	-	-	59,260.83	59,260.83	-	-	-	59,260.83	25,757.00	23,963.23	-	5,442.76	55,162.99	-	-	-	4,097.84	100.00	93.09
MAINTENANCE AND OTHER C	5020000000	59,260.83	-	59,260.83	59,260.83	-	-	59,260.83	59,260.83	-	-	-	59,260.83	25,757.00	23,963.23	-	5,442.76	55,162.99	-	-	-	4,097.84	100.00	93.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	10204000000000																							
Land Survey, Disposition and Records Management	10204100001000	131,178.65	70,000.00	201,178.65	131,178.65	-	70,000.00	201,178.65	129,957.11	70,000.00	1,221.54	-	201,178.65	33,420.00	106,435.17	14,124.41	47,199.07	201,178.65	-	0.00	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	131,178.65	70,000.00	201,178.65	131,178.65	-	70,000.00	201,178.65	129,957.11	70,000.00	1,221.54	-	201,178.65	33,420.00	106,435.17	14,124.41	47,199.07	201,178.65	-	0.00	-	(0.00)	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							70,000.00																	
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	10,740.04	-	10,740.04	10,740.04	-	-	10,740.04	10,740.04	-	-	-	10,740.04	4,008.04	-	-	6,732.00	10,740.04	-	(0.00)	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	10,740.04	-	10,740.04	10,740.04	-	-	10,740.04	10,740.04	-	-	-	10,740.04	4,008.04	-	-	6,732.00	10,740.04	-	(0.00)	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-																	
Program Beneficiaries Development	10204100002000	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)	-	-	100.00	100.00
MAINTENANCE AND OTHER C	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)	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-																	
Land Surveys and	10204100002000	6,732.00	-	6,732.00	6,732.00	-	-	6,732.00	6,732.00	-	-	-	6,732.00	-	-	-	6,732.00	6,732.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER C	5020000000	6,732.00	-	6,732.00	6,732.00	-	-	6,732.00	6,732.00	-	-	-	6,732.00	-	-	-	6,732.00	6,732.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2022

FAR No. 1

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 clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Forest and Watershed Management Sub-Program	10205000000000																							
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	30,025,970.33	-	30,025,970.33	30,025,970.33	-	-	30,025,970.33	17,781.31	560,000.00	21,729,679.02	7,496,510.00	29,803,970.33	7,921.82	-	11,077,802.91	16,013,268.14	27,098,992.87	-	222,000.00	-	2,704,977.46	99.26	90.92
MAINTENANCE AND OTHER C	5020000000	18,560.33	-	18,560.33	18,560.33	-	-	18,560.33	17,781.31	-	779.02	-	18,560.33	7,921.82	-	2,587.91	8,050.60	18,560.33	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	30,007,410.00	-	30,007,410.00	30,007,410.00	-	-	30,007,410.00	-	560,000.00	21,728,900.00	7,496,510.00	29,785,410.00	-	-	11,075,215.00	16,005,217.54	27,080,432.54	-	222,000.00	-	2,704,977.46	99.26	90.92
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	10,088,101.90	-	10,088,101.90	10,088,101.90	-	-	10,088,101.90	5,753,607.39	1,729,946.68	732,845.75	1,871,702.08	10,088,101.90	-	-	2,793,525.77	7,115,084.75	9,908,610.52	-	-	-	179,491.38	100.00	98.22
MAINTENANCE AND OTHER C	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	10,088,101.90	-	10,088,101.90	10,088,101.90	-	-	10,088,101.90	5,753,607.39	1,729,946.68	732,845.75	1,871,702.08	10,088,101.90	-	-	2,793,525.77	7,115,084.75	9,908,610.52	-	-	-	179,491.38	100.00	98.22
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																							
Natural Resources Assessment	20300100001000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	2,021.34	-	2,021.34	-	-	2,021.34	-	2,021.34	-	(0.00)	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	2,021.34	-	2,021.34	-	-	2,021.34	-	2,021.34	-	(0.00)	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		41,878,446.29	220,000.00	42,098,446.29	41,878,446.29	(0.00)	220,000.00	42,098,446.29	6,775,739.62	2,767,946.68	22,813,547.91	9,518,212.08	41,875,446.29	529,996.62	483,560.31	14,124,036.03	23,837,577.27	38,975,170.23	-	223,000.00	-	2,900,276.06	99.47	93.07
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	1,781,934.39	220,000.00	2,001,934.39	1,781,934.39	(0.00)	220,000.00	2,001,934.39	1,022,132.23	478,000.00	351,802.16	150,000.00	2,001,934.39	529,996.62	483,560.31	255,295.26	717,274.98	1,986,127.17	-	-	-	15,807.22	100.00	99.21
CAPITAL OUTLAYS	5060000000	40,096,511.90	-	40,096,511.90	40,096,511.90	-	-	40,096,511.90	5,753,607.39	2,289,946.68	22,461,745.75	9,368,212.08	39,873,511.90	-	-	13,868,740.77	23,120,302.29	36,989,043.06	-	223,000.00	-	2,884,468.84	99.44	92.77
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		41,878,446.29	220,000.00	42,098,446.29	41,878,446.29	(0.00)	220,000.00	42,098,446.29	6,775,739.62	2,767,946.68	22,813,547.91	9,518,212.08	41,875,446.29	529,996.62	483,560.31	14,124,036.03	23,837,577.27	38,975,170.23	(0.00)	223,000.00	-	2,900,276.06	99.47	93.07
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	1,781,934.39	220,000.00	2,001,934.39	1,781,934.39	(0.00)	220,000.00	2,001,934.39	1,022,132.23	478,000.00	351,802.16	150,000.00	2,001,934.39	529,996.62	483,560.31	255,295.26	717,274.98	1,986,127.17	(0.00)	0.00	-	15,807.22	100.00	99.21
CAPITAL OUTLAYS	5060000000	40,096,511.90	-	40,096,511.90	40,096,511.90	-	-	40,096,511.90	5,753,607.39	2,289,946.68	22,461,745.75	9,368,212.08	39,873,511.90	-	-	13,868,740.77	23,120,302.29	36,989,043.06	-	223,000.00	-	2,884,468.84	99.44	92.77
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Regional Executive Director

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

FAR No. 1

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 clustere	**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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																					
General Management and Supervision	100000100001000	5,304.29	-	5,304.29	5,304.29	-	-	5,304.29	5,304.29	-	-	-	5,304.29	5,304.29	-	-	-	5,304.29	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	5,304.29	-	5,304.29	5,304.29	-	-	5,304.29	5,304.29	-	-	-	5,304.29	5,304.29	-	-	-	5,304.29	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29	-	-	-	199,332.29	199,332.29	-	-	-	199,332.29	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	199,332.29	-	199,332.29	199,332.29	-	-	199,332.29	199,332.29	-	-	-	199,332.29	199,332.29	-	-	-	199,332.29	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																					
Data Management including Systems	200000100001000	57,493.30	150,000.00	207,493.30	57,493.30	(0.00)	150,000.00	207,493.30	56,493.30	-	-	150,000.00	206,493.30	21,000.21	2,309.88	-	171,473.83	194,783.92	-	1,000.00	-	11,709.38
MAINTENANCE AND OTHER OPERA	5020000000	56,493.30	150,000.00	206,493.30	56,493.30	(0.00)	150,000.00	206,493.30	56,493.30	-	-	150,000.00	206,493.30	21,000.21	2,309.88	-	171,473.83	194,783.92	-	-	-	11,709.38
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
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	37,008.16	-	-	-	37,008.16	-	26,520.00	-	10,488.16	37,008.16	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	37,008.16	-	37,008.16	37,008.16	-	-	37,008.16	37,008.16	-	-	-	37,008.16	-	26,520.00	-	10,488.16	37,008.16	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26	-	-	-	6,108.26	-	6,108.26	-	-	6,108.26	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	6,108.26	-	6,108.26	6,108.26	-	-	6,108.26	6,108.26	-	-	-	6,108.26	-	6,108.26	-	-	6,108.26	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	200,900.00	-	200,900.00	200,900.00	-	-	200,900.00	200,763.99	-	136.01	-	200,900.00	148,450.41	41,137.47	136.01	11,176.11	200,900.00	-	-	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	200,900.00	-	200,900.00	200,900.00	-	-	200,900.00	200,763.99	-	136.01	-	200,900.00	148,450.41	41,137.47	136.01	11,176.11	200,900.00	-	-	-	(0.00)
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	7,274.50	-	-	-	7,274.50	-	7,274.50	-	-	7,274.50	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	7,274.50	-	7,274.50	7,274.50	-	-	7,274.50	7,274.50	-	-	-	7,274.50	-	7,274.50	-	-	7,274.50	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 clustere	**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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
III. OPERATIONS	300000000000000																					
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																					
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	238,200.00	-	238,200.00	238,200.00	-	-	238,200.00	218,458.24	-	19,741.76	-	238,200.00	59,502.54	122,260.76	19,741.76	36,694.94	238,200.00	-	-	-	0.00
MAINTENANCE AND OTHER OPERA	5020000000	238,200.00	-	238,200.00	238,200.00	-	-	238,200.00	218,458.24	-	19,741.76	-	238,200.00	59,502.54	122,260.76	19,741.76	36,694.94	238,200.00	-	-	-	0.00
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	19,972.89	-	-	-	19,972.89	15,379.58	4,593.31	-	-	19,972.89	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	19,972.89	-	19,972.89	19,972.89	-	-	19,972.89	19,972.89	-	-	-	19,972.89	15,379.58	4,593.31	-	-	19,972.89	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	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	32,828.89	-	2,827.69	45,577.02	-	-	-	-
MAINTENANCE AND OTHER OPERA	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	32,828.89	-	2,827.69	45,577.02	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	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	23,963.23	-	5,442.76	55,162.99	-	-	-	4,097.84
MAINTENANCE AND OTHER OPERA	5020000000	59,260.83	-	59,260.83	59,260.83	-	-	59,260.83	59,260.83	-	-	-	59,260.83	25,757.00	23,963.23	-	5,442.76	55,162.99	-	-	-	4,097.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	131,178.65	70,000.00	201,178.65	131,178.65	-	70,000.00	201,178.65	129,957.11	70,000.00	1,221.54	-	201,178.65	33,420.00	106,435.17	14,124.41	47,199.07	201,178.65	-	0.00	-	(0.00)
MAINTENANCE AND OTHER OPERA	5020000000	131,178.65	70,000.00	201,178.65	131,178.65	-	70,000.00	201,178.65	129,957.11	70,000.00	1,221.54	-	201,178.65	33,420.00	106,435.17	14,124.41	47,199.07	201,178.65	-	0.00	-	(0.00)
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	10,740.04	-	-	-	10,740.04	4,008.04	-	-	6,732.00	10,740.04	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERA	5020000000	10,740.04	-	10,740.04	10,740.04	-	-	10,740.04	10,740.04	-	-	-	10,740.04	4,008.04	-	-	6,732.00	10,740.04	-	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	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)	-	-
MAINTENANCE AND OTHER OPERA	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)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	6,732.00	-	6,732.00	6,732.00	-	-	6,732.00	6,732.00	-	-	-	6,732.00	-	-	-	6,732.00	6,732.00	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	6,732.00	-	6,732.00	6,732.00	-	-	6,732.00	6,732.00	-	-	-	6,732.00	-	-	-	6,732.00	6,732.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																					Unpaid Obligations	
		Authorized Appropriations	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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	310205000000000																					
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	18,560.33	-	18,560.33	18,560.33	-	-	18,560.33	17,781.31	-	779.02	-	18,560.33	7,921.82	-	2,587.91	8,050.60	18,560.33	-	0.00	-	-
MAINTENANCE AND OTHER OPERA	5020000000	18,560.33	-	18,560.33	18,560.33	-	-	18,560.33	17,781.31	-	779.02	-	18,560.33	7,921.82	-	2,587.91	8,050.60	18,560.33	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																					
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																					
Natural Resources Assessment	320300100001000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	2,021.34	-	2,021.34	-	-	2,021.34	-	2,021.34	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERA	5020000000	2,021.34	-	2,021.34	2,021.34	-	-	2,021.34	-	-	2,021.34	-	2,021.34	-	-	2,021.34	-	2,021.34	-	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,038,931.90	220,000.00	1,258,931.90	1,038,931.90	(0.00)	220,000.00	1,258,931.90	1,014,032.23	70,000.00	23,899.67	150,000.00	1,257,931.90	529,996.62	373,431.47	38,611.43	300,085.16	1,242,124.68	-	1,000.00	-	15,807.22
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	1,037,931.90	220,000.00	1,257,931.90	1,037,931.90	(0.00)	220,000.00	1,257,931.90	1,014,032.23	70,000.00	23,899.67	150,000.00	1,257,931.90	529,996.62	373,431.47	38,611.43	300,085.16	1,242,124.68	-	-	-	15,807.22
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	220,000.00	1,258,931.90	1,038,931.90	(0.00)	220,000.00	1,258,931.90	1,014,032.23	70,000.00	23,899.67	150,000.00	1,257,931.90	529,996.62	373,431.47	38,611.43	300,085.16	1,242,124.68	(0.00)	1,000.00	-	15,807.22
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	1,037,931.90	220,000.00	1,257,931.90	1,037,931.90	(0.00)	220,000.00	1,257,931.90	1,014,032.23	70,000.00	23,899.67	150,000.00	1,257,931.90	529,996.62	373,431.47	38,611.43	300,085.16	1,242,124.68	(0.00)	0.00	-	15,807.22
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 OPERA	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
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			
																				Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(12)	(13)	(14)	15=11+12+13+1	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	-	-	-	-	-	-	-	-	222,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	-	-	-	-	-	-	-	-	222,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	222,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	-	-	-	-	-	-	-	-	222,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	222,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	333,000.00	-	-	333,000.00	69,297.04	127,842.59	135,860.37	333,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	-	-	-	-	-	-	-	-	222,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
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	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(12)	(13)	(14)	(15=11+12+13+14	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	10205000000000																
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	9,736,920.00	-	9,736,920.00	9,736,920.00	9,736,920.00	560,000.00	9,168,000.00	8,920.00	9,736,920.00	6,224,300.00	3,512,620.00	9,736,920.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO ISABELA
Organization Code (UACS)	10 001 05 00013
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

PARTICULARS	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES	
																	Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(17)	(18)	(19)	(20=16+17+18+19	(23)	(24)
I. General Administration & Support	100000000000000																	
General Management and Supervision	100000100001000	226,457.00	-	226,457.00	226,457.00	-	226,457.00	8,100.00	15,000.00	203,357.00	-	226,457.00	22,650.00	-	203,807.00	226,457.00	-	-
MAINTENANCE AND OTHER OPERA	5020000000	226,457.00	-	226,457.00	226,457.00	-	226,457.00	8,100.00	15,000.00	203,357.00	-	226,457.00	22,650.00	-	203,807.00	226,457.00	-	-
II. SUPPORT TO OPERATIONS	200000000000000																	
Data Management including Systems	200000100001000	184,545.49	-	184,545.49	184,545.49	-	184,545.49	-	60,000.00	124,545.49	-	184,545.49	18,181.80	88,841.24	77,522.45	184,545.49	-	-
MAINTENANCE AND OTHER OPERA	5020000000	184,545.49	-	184,545.49	184,545.49	-	184,545.49	-	60,000.00	124,545.49	-	184,545.49	18,181.80	88,841.24	77,522.45	184,545.49	-	-
Forest and Watershed Management Sub-Program	310205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	11,416,380.00	-	11,416,380.00	11,416,380.00	-	11,416,380.00	-	-	5,902,000.00	5,514,380.00	11,416,380.00	-	1,253,940.00	8,832,620.00	10,086,560.00	-	1,329,820.00
MAINTENANCE AND OTHER OPERA	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	11,416,380.00	-	11,416,380.00	11,416,380.00	-	11,416,380.00	-	-	5,902,000.00	5,514,380.00	11,416,380.00	-	1,253,940.00	8,832,620.00	10,086,560.00	-	1,329,820.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,890,620.10	-	1,890,620.10	1,890,620.10	-	1,890,620.10	-	1,729,946.68	160,673.42	-	1,890,620.10	-	259,492.00	1,451,636.72	1,711,128.72	-	179,491.38
MAINTENANCE AND OTHER OPERA	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	1,890,620.10	-	1,890,620.10	1,890,620.10	-	1,890,620.10	-	1,729,946.68	160,673.42	-	1,890,620.10	-	259,492.00	1,451,636.72	1,711,128.72	-	179,491.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,718,002.59	-	13,718,002.59	13,718,002.59	-	13,718,002.59	8,100.00	1,804,946.68	6,390,575.91	5,514,380.00	13,718,002.59	40,831.80	1,602,273.24	10,565,586.17	12,208,691.21	-	1,509,311.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	411,002.49	-	411,002.49	411,002.49	-	411,002.49	8,100.00	75,000.00	327,902.49	-	411,002.49	40,831.80	88,841.24	281,329.45	411,002.49	-	-
CAPITAL OUTLAYS	5060000000	13,307,000.10	-	13,307,000.10	13,307,000.10	-	13,307,000.10	-	1,729,946.68	6,062,673.42	5,514,380.00	13,307,000.10	-	1,513,432.00	10,284,256.72	11,797,688.72	-	1,509,311.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		13,718,002.59	-	13,718,002.59	13,718,002.59	-	13,718,002.59	8,100.00	1,804,946.68	6,390,575.91	5,514,380.00	13,718,002.59	40,831.80	1,602,273.24	10,565,586.17	12,208,691.21	-	1,509,311.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	411,002.49	-	411,002.49	411,002.49	-	411,002.49	8,100.00	75,000.00	327,902.49	-	411,002.49	40,831.80	88,841.24	281,329.45	411,002.49	-	-
CAPITAL OUTLAYS	5060000000	13,307,000.10	-	13,307,000.10	13,307,000.10	-	13,307,000.10	-	1,729,946.68	6,062,673.42	5,514,380.00	13,307,000.10	-	1,513,432.00	10,284,256.72	11,797,688.72	-	1,509,311.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As cluster	**01 1 01 101**

PARTICULARS	UACS CODE	TOTAL														
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				BALANCES		
															Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	10=[{6+(-)7}-8+9]	(13)	(14)	(15=11+12+13+14)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	310205000000000															
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	4,784,100.00	-	4,784,100.00	4,784,100.00	4,784,100.00	4,778,900.00	5,200.00	4,784,100.00	-	1,716,975.00	2,589,265.00	4,306,240.00	-	-	477,860.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
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			
																		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	3,848,010.00	-	3,848,010.00	3,848,010.00	3,848,010.00	-	-	1,880,000.00	1,968,010.00	3,848,010.00	-	1,880,000.00	1,070,712.54	2,950,712.54	-	-	-	897,297.46
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	3,848,010.00	-	3,848,010.00	3,848,010.00	3,848,010.00	-	-	1,880,000.00	1,968,010.00	3,848,010.00	-	1,880,000.00	1,070,712.54	2,950,712.54	-	-	-	897,297.46
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	8,197,481.80	-	8,197,481.80	8,197,481.80	8,197,481.80	5,753,607.39	-	572,172.33	1,871,702.08	8,197,481.80	-	2,534,033.77	5,663,448.03	8,197,481.80	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	8,197,481.80	-	8,197,481.80	8,197,481.80	8,197,481.80	5,753,607.39	-	572,172.33	1,871,702.08	8,197,481.80	-	2,534,033.77	5,663,448.03	8,197,481.80	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,045,491.80	-	12,045,491.80	12,045,491.80	12,045,491.80	5,753,607.39	-	2,452,172.33	3,839,712.08	12,045,491.80	-	4,414,033.77	6,734,160.57	11,148,194.34	-	-	-	897,297.46
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	12,045,491.80	-	12,045,491.80	12,045,491.80	12,045,491.80	5,753,607.39	-	2,452,172.33	3,839,712.08	12,045,491.80	-	4,414,033.77	6,734,160.57	11,148,194.34	-	-	-	897,297.46
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		12,045,491.80	-	12,045,491.80	12,045,491.80	12,045,491.80	5,753,607.39	-	2,452,172.33	3,839,712.08	12,045,491.80	-	4,414,033.77	6,734,160.57	11,148,194.34	-	-	-	897,297.46
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	12,045,491.80	-	12,045,491.80	12,045,491.80	12,045,491.80	5,753,607.39	-	2,452,172.33	3,839,712.08	12,045,491.80	-	4,414,033.77	6,734,160.57	11,148,194.34	-	-	-	897,297.46
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-