

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2023

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)	TOTAL																Utilization % (oblig/allot)
		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)	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																	
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000																	
Land Survey, Disposition and Records Management	310204100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00000	42,965.00	-	33,129.00	-	-	-	9,836.0000	100.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00000	42,965.00	-	33,129.00	-	-	-	9,836.0000	100.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00000	42,965.00	-	33,129.00	-	-	-	9,836.0000	100.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00000	42,965.00	-	33,129.00	-	-	-	9,836.0000	100.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00000	1,000.00	-	1,000.00	-	-	-	-	100.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00000	1,000.00	-	1,000.00	-	-	-	-	100.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																	
Natural Resources Assessment	320300100001000	135,950.00	-	135,950.00	135,950.00	-	-	-	135,950.00	31,100.00000	135,950.00	30,932.00000	56,972.09	-	-	-	78,977.9100	100.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	135,950.00	-	135,950.00	135,950.00	-	-	-	135,950.00	31,100.00000	135,950.00	30,932.00000	56,972.09	-	-	-	78,977.9100	100.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,212,533.43	248,171.00	3,460,704.43	3,212,533.43	-	-	248,171.00	3,460,704.43	833,312.16000	3,180,990.43	476,951.38000	2,487,033.57	-	279,714.0000	-	693,956.8600	91.92
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,933,040.43	248,171.00	3,181,211.43	2,933,040.43	-	-	248,171.00	3,181,211.43	553,819.16000	2,901,497.43	354,278.16000	2,207,540.57	-	279,714.0000	-	693,956.8600	91.21
<i>CAPITAL OUTLAYS</i>	5060000000	279,493.00	-	279,493.00	279,493.00	-	-	-	279,493.00	279,493.00000	279,493.00	122,673.22000	279,493.00	-	-	-	-	100.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2023

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)	TOTAL																Utilization % (oblig/allot)
		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)	
GRAND TOTAL - FAR 1 A		3,212,533.43	248,171.00	3,460,704.43	3,212,533.43	-	-	248,171.00	3,460,704.43	833,312.16000	3,180,990.43	476,951.38000	2,487,033.57	-	279,714.00000	-	693,956.86000	91.92
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,933,040.43	248,171.00	3,181,211.43	2,933,040.43	-	-	248,171.00	3,181,211.43	553,819.16000	2,901,497.43	354,278.16000	2,207,540.57	-	279,714.00000	-	693,956.86000	91.21
CAPITAL OUTLAYS	5060000000	279,493.00	-	279,493.00	279,493.00	-	-	-	279,493.00	279,493.00000	279,493.00	122,673.22000	279,493.00	-	-	-	-	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct:

JOCELYN T. ELPEDES
Chief, Budget Section

LAURO A. COLOSAGA
Chief, Accounting Section

ROMMEL S. VALDEZ, CPA
Chief, Finance Division

GWENDOLYN C. BAMBALAN, DPA, CESO IV
OIC, Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending SEPTEMBER 30, 2023

Department ENVIRONMENTAL
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SERVICES
Organization Code (UACS) 10 001 00 0000
Fund Cluster 01 - Regular Appropriations
Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization % (disb/oblig)
I. General Administration & Support	1000000000000000	
General Management and Supervision	100000100001000	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	100.00
FINANCIAL EXPENSES	5030000000	-
Human Resource Development	100000100002000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
II. SUPPORT TO OPERATIONS	2000000000000000	
Data Management including Systems	200000100001000	99.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	99.04
CAPITAL OUTLAYS	5060000000	100.00
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	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	5.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5.59
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
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	23.73
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23.73
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Operations against illegal environment and natural resources activities	310100100002000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	
Protected Areas Development and Management	310201100001000	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	100.00
FINANCIAL EXPENSES	5030000000	-
Wildlife Resources Conservation Sub-Program	3102020000000000	
Protection and Conservation Wildlife	310202100001000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending SEPTEMBER 30, 2023

Department **ENVIRONMENTAL**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION 2 SERVICES**
Organization Code (UACS) **10 001 00 0000**
Fund Cluster **01 - Regular Appropriations**
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS CODE (2)	Utilization % (disb/oblig)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	
Management of Coastal and Marine Resources/Areas	310203100001000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
Land Management Sub-Program	3102040000000000	
Land Survey, Disposition and Records Management	310204100001000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	77.11
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	77.11
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
Program Beneficiaries Development	310204100002000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
Land Surveys and Disposition	310204100002000	77.11
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	77.11
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
Forest and Watershed Management Sub-Program	3102050000000000	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	100.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	100.00
<i>FINANCIAL EXPENSES</i>	5030000000	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	
Natural Resources Assessment	320300100001000	41.91
<i>PERSONNEL SERVICES</i>	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	41.91
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
GRAND TOTAL		78.18
<i>PERSONNEL SERVICES</i>	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	76.08
<i>CAPITAL OUTLAYS</i>	5060000000	100.00
<i>FINANCIAL EXPENSES</i>	5030000000	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
 As of the Quarter Ending SEPTEMBER 30, 2023

Department ENVIRONMENTAL
 Agency OFFICE OF THE ATTORNEY GENERAL
 Operating Unit REGION 2 SERVICES
 Organization Code (UACS) 10 001 00 0000
 Fund Cluster 01 - Regular Appropriations
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization % (disb/oblig)
GRAND TOTAL - FAR 1 A		78.18
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76.08
CAPITAL OUTLAYS	5060000000	100.00
FINANCIAL EXPENSES	5030000000	-
VARIANCE		-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-

Prepared by:

JOCELYN T. ELPEDES
 Chief, Budget Section

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

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)	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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00	22,075.00	42,965.00	-	33,129.00	33,129.00	-	-	-	9,836.00
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00	22,075.00	42,965.00	-	33,129.00	33,129.00	-	-	-	9,836.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00	22,075.00	42,965.00	-	33,129.00	33,129.00	-	-	-	9,836.00
<i>MAINTENANCE AND OTHER OPERATING EXP</i>	5020000000	42,965.00	-	42,965.00	42,965.00	-	-	-	42,965.00	11,290.00	22,075.00	42,965.00	-	33,129.00	33,129.00	-	-	-	9,836.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

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)	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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	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 and Watershed Management Sub-Program	3102050000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		967,076.00	248,171.00	1,215,247.00	967,076.00	-	-	248,171.00	1,215,247.00	544,712.16	235,320.84	935,533.00	262,565.08	464,378.37	729,193.45	-	279,714.00	-	206,339.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	687,583.00	248,171.00	935,754.00	687,583.00	-	-	248,171.00	935,754.00	265,219.16	235,320.84	656,040.00	139,891.86	307,558.59	449,700.45	-	279,714.00	-	206,339.55
CAPITAL OUTLAYS	5060000000	279,493.00	-	279,493.00	279,493.00	-	-	-	279,493.00	279,493.00	-	279,493.00	122,673.22	156,819.78	279,493.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		967,076.00	248,171.00	1,215,247.00	967,076.00	-	-	248,171.00	1,215,247.00	544,712.16	235,320.84	935,533.00	262,565.08	464,378.37	729,193.45	-	279,714.00	-	206,339.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	687,583.00	248,171.00	935,754.00	687,583.00	-	-	248,171.00	935,754.00	265,219.16	235,320.84	656,040.00	139,891.86	307,558.59	449,700.45	-	279,714.00	-	206,339.55
CAPITAL OUTLAYS	5060000000	279,493.00	-	279,493.00	279,493.00	-	-	-	279,493.00	279,493.00	-	279,493.00	122,673.22	156,819.78	279,493.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

