

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2022

FUND 401
 Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit **PENRO Nueva Vizcaya**
 Organization Code (UACS) 10 001 05 00014
 Fund Cluster 03 - Integrated Protected Areas Fund
 Funding Source Code (As clustered) 03 104 334

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT 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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
OPERATIONS	00000000000000																					
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000																					
Protected Areas, Caves, and Wetlands Development and Management Sub-Program	02020000000000																					
CASEC NAN PROTECTED LANDSCAPE (PL)																						
Protected Areas Development and Management	02021000010000																					
EXPENSES																						
CAPITAL OUTLAYS	50600000-00																					
Property, Plant and Equipment Outlay	50604000-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
Motor Vehicles	50604060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
TOTAL		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
GRAND TOTAL																						
EXPENSES																						
CAPITAL OUTLAYS	50600000-00																					
Property, Plant and Equipment Outlay	50604000-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
Motor Vehicles	50604060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-
TOTAL		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2022

FUND 401
 Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Fund Cluster
 Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO NUEVA VIZCAYA
10 001 05 00014
03 - Integrated Protected Areas Fund
03 104 334

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, Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000																					
Protected Areas, Caves, and Wetlands Development and Management Sub-	3102020000000000																					
Protected Areas Development and	310202100001000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A																						
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

JOCELYN T. ELPEDES
 Chief, Budget Section

LAURO A. COLOSAGA
 Regional Accountant

Certified Correct:

ROMMEL S. VALDEZ, CPA
 Chief, Finance Division

Approved by:

GWENDOLYN C. BAMBALAN, DPA CESO III
 Regional Executive Director