STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2021

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 cluster	**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	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(24)
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including	200000100001000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	-	558,618.00	-	79,395.57	477,171.07	558,618.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	-	558,618.00	-	79,395.57	477,171.07	558,618.00	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations.	200000100004000	-	700,000.00	700,000.00	700,000.00	-	-	700,000.00	215,802.00	200,144.00	259,518.47	699,000.00	155,089.39	119,319.65	49,204.19	699,000.00	-	1,000.00	-
MAINTENANCE AND OTHER O	5020000000	-	700,000.00	700,000.00	700,000.00	-	-	700,000.00	215,802.00	200,144.00	259,518.47	699,000.00	155,089.39	119,319.65	49,204.19	699,000.00	-	1,000.00	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	131,230.00	131,230.00	131,230.00	-	-	131,230.00	-	-	81,000.00	131,230.00	-	-	-	131,230.00	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	131,230.00	131,230.00	131,230.00	-	-	131,230.00	-	-	81,000.00	131,230.00	-	-	-	131,230.00	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	-	1,389,848.00	1,389,848.00	1,389,848.00	-	-	1,389,848.00	215,802.00	758,762.00	340,518.47	1,388,848.00	155,089.39	198,715.22	526,375.26	1,388,848.00	-	1,000.00	-
MAINTENANCE AND OTHER O	5020000000	-	831,230.00	831,230.00	831,230.00	-	-	831,230.00	215,802.00	200,144.00	340,518.47	830,230.00	155,089.39	119,319.65	49,204.19	830,230.00	-	1,000.00	-
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	-	558,618.00	-	79,395.57	477,171.07	558,618.00	-	-	-
III. OPERATIONS	300000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
Operations against illegal environment and natural	310100100002000	-	56,303,000.00	56,303,000.00	-	(46,156,048.00)	102,859,048.00	56,303,000.00	-	8,172,905.37	19,761,127.99	49,937,307.46	-	304,874.60	10,029,520.22	49,434,492.18	-	6,365,692.54	502,815.28
MAINTENANCE AND OTHER O	5020000000	-	56,303,000.00	56,303,000.00	-	(46,156,048.00)	102,859,048.00	56,303,000.00	-	8,172,905.37	19,761,127.99	49,937,307.46	-	304,874.60	10,029,520.22	49,434,492.18	-	6,365,692.54	502,815.28
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and	310205100001000	19,260,000.00	179,900.00	19,439,900.00	19,260,000.00	-	179,900.00	19,439,900.00	-	-	94,535.20	737,767.33	-	-	94,535.20	712,860.87	-	18,702,132.67	24,906.46
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	19,260,000.00	179,900.00	19,439,900.00	19,260,000.00	-	179,900.00	19,439,900.00	-	-	94,535.20	737,767.33	-	-	94,535.20	712,860.87	-	18,702,132.67	24,906.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2021

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 cluster	**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	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(24)
GRAND TOTAL		19,260,000.00	80,226,248.00	99,486,248.00	20,649,848.00	(46,156,048.00)	125,392,448.00	99,486,248.00	215,802.00	9,076,867.37	20,358,181.66	71,450,533.48	155,089.39	503,589.82	10,712,571.83	70,872,751.74	-	28,035,714.52	577,781.74
MAINTENANCE AND OTHER O	5020000000	19,260,000.00	79,667,630.00	98,927,630.00	20,091,230.00	(46,156,048.00)	125,392,448.00	98,927,630.00	215,802.00	8,518,249.37	20,358,181.66	70,891,915.48	155,089.39	424,194.25	10,235,400.76	70,314,133.74	-	28,035,714.52	577,781.74
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	-	558,618.00	-	79,395.57	477,171.07	558,618.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		19,260,000.00	80,226,248.00	99,486,248.00	20,649,848.00	(46,156,048.00)	125,392,448.00	99,486,248.00	215,802.00	9,076,867.37	20,358,181.66	71,450,533.48	155,089.39	503,589.82	10,712,571.83	70,872,751.74	-	28,035,714.52	577,781.74
MAINTENANCE AND OTHER O	5020000000	19,260,000.00	79,667,630.00	98,927,630.00	20,091,230.00	(46,156,048.00)	125,392,448.00	98,927,630.00	215,802.00	8,518,249.37	20,358,181.66	70,891,915.48	155,089.39	424,194.25	10,235,400.76	70,314,133.74	-	28,035,714.52	577,781.74
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	558,618.00	-	558,618.00	-	558,618.00	-	79,395.57	477,171.07	558,618.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 DECEMBER 31, 2021

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, Realignme	(Transfer To)	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)	(8)	(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)
II. SUPPORT TO OPERATIONS	0000000000000																						
Data Management including	0000100001000	-	558,618.00	558,618.00	558,618.00	-	-	-	558,618.00	-	558,618.00	-	-	558,618.00	-	79,395.57	477,171.07	2,051.36	558,618.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	-	558,618.00	-	558,618.00	-	-	558,618.00	-	79,395.57	477,171.07	2,051.36	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	-	700,000.00	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	200,144.00	259,518.47	23,535.53	699,000.00	155,089.39	119,319.65	49,204.19	375,386.77	699,000.00	-	1,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	700,000.00	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	200,144.00	259,518.47	23,535.53	699,000.00	155,089.39	119,319.65	49,204.19	375,386.77	699,000.00	-	1,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	-	131,230.00	131,230.00	131,230.00	-	-	-	131,230.00	-	-	81,000.00	50,230.00	131,230.00	-	-	-	131,230.00	131,230.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	131,230.00	131,230.00	131,230.00	-	-	-	131,230.00	-	-	81,000.00	50,230.00	131,230.00	-	-	-	131,230.00	131,230.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	1000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																						
Natural Resources Management Arrangement/Agreement and	10100100001000	-	312,000.00	312,000.00	-	-	-	312,000.00	312,000.00	-	145,200.00	162,000.00	4,800.00	312,000.00	-	-	62,141.15	249,858.85	312,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	312,000.00	312,000.00	-	-	-	312,000.00	312,000.00	-	145,200.00	162,000.00	4,800.00	312,000.00	-	-	62,141.15	249,858.85	312,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	10100100002000	-	7,647,952.00	7,647,952.00	-	-	(46,156,048.00)	53,804,000.00	7,647,952.00	-	1,410,340.00	2,504,100.28	2,715,403.96	6,629,844.24	-	46,640.00	387,298.71	6,195,905.53	6,629,844.24	-	1,018,107.76	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	7,647,952.00	7,647,952.00	-	-	(46,156,048.00)	53,804,000.00	7,647,952.00	-	1,410,340.00	2,504,100.28	2,715,403.96	6,629,844.24	-	46,640.00	387,298.71	6,195,905.53	6,629,844.24	-	1,018,107.76	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

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, Realignme	(Transfer To)	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 (23)	Not Yet Due and Demandable (24)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(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)		
Forest and Watershed Management Sub-Program	10205000000000																						
Forest Development, Rehabilitation and Maintenance	10205100001000	18,690,000.00	16,668.00	18,706,668.00	18,690,000.00	-	-	16,668.00	18,706,668.00	-	-	-	16,668.00	16,668.00	-	-	-	16,668.00	16,668.00	-	18,690,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	18,690,000.00	16,668.00	18,706,668.00	18,690,000.00	-	-	16,668.00	18,706,668.00	-	-	-	16,668.00	16,668.00	-	-	-	16,668.00	16,668.00	-	18,690,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18,690,000.00	11,109,968.00	29,799,968.00	20,079,848.00	-	(46,156,048.00)	55,876,168.00	29,799,968.00	215,802.00	2,314,302.00	3,006,618.75	4,554,137.49	10,090,860.24	155,089.39	245,355.22	975,815.12	8,714,600.51	10,090,860.24	-	19,709,107.76	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	18,690,000.00	10,551,350.00	29,241,350.00	19,521,230.00	-	(46,156,048.00)	55,876,168.00	29,241,350.00	215,802.00	1,755,684.00	3,006,618.75	4,554,137.49	9,532,242.24	155,089.39	165,959.65	498,644.05	8,712,549.15	9,532,242.24	-	19,709,107.76	-	-
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	-	558,618.00	-	558,618.00	-	-	558,618.00	-	79,395.57	477,171.07	2,051.36	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		18,690,000.00	11,109,968.00	29,799,968.00	20,079,848.00	-	(46,156,048.00)	55,876,168.00	29,799,968.00	215,802.00	2,314,302.00	3,006,618.75	4,554,137.49	10,090,860.24	155,089.39	245,355.22	975,815.12	8,714,600.51	10,090,860.24	-	19,709,107.76	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	18,690,000.00	10,551,350.00	29,241,350.00	19,521,230.00	-	(46,156,048.00)	55,876,168.00	29,241,350.00	215,802.00	1,755,684.00	3,006,618.75	4,554,137.49	9,532,242.24	155,089.39	165,959.65	498,644.05	8,712,549.15	9,532,242.24	-	19,709,107.76	-	-
CAPITAL OUTLAYS	5060000000	-	558,618.00	558,618.00	558,618.00	-	-	-	558,618.00	-	558,618.00	-	-	558,618.00	-	79,395.57	477,171.07	2,051.36	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

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	T O T A L																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals , Realignment	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(8)	(9)	0=[(6+(-)7)-8+9	(11)	(12)	(13)	15=11+12+13+1	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	94,535.20	570,000.00	-	-	94,535.20	546,948.64	-	-	-	23,051.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

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																				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 To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	(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																						
Operations against illegal environment and natural resources activities	310100100002000	-	15,677,762.00	15,677,762.00	-	-	-	15,677,762.00	15,677,762.00	-	2,196,946.32	5,483,206.04	15,565,157.00	-	72,727.23	2,942,772.64	15,062,341.72	-	112,605.00	-	502,815.28	99.28	96.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	15,677,762.00	15,677,762.00	-	-	-	15,677,762.00	15,677,762.00	-	2,196,946.32	5,483,206.04	15,565,157.00	-	72,727.23	2,942,772.64	15,062,341.72	-	112,605.00	-	502,815.28	99.28	96.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	-	8,358,000.00	8,358,000.00	-	-	-	8,358,000.00	8,358,000.00	-	-	-	7,433,106.48	-	-	-	7,383,046.48	-	924,893.52	-	50,060.00	88.93	99.33
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,358,000.00	8,358,000.00	-	-	-	8,358,000.00	8,358,000.00	-	-	-	7,433,106.48	-	-	-	7,383,046.48	-	924,893.52	-	50,060.00	88.93	99.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	38,952.90	-	-	-	1,855.10	100.00	95.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	38,952.90	-	-	-	1,855.10	100.00	95.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	24,076,570.00	24,076,570.00	-	-	-	24,076,570.00	24,076,570.00	-	2,196,946.32	5,483,206.04	23,039,071.48	-	72,727.23	2,942,772.64	22,484,341.10	-	1,037,498.52	-	554,730.38	95.69	97.59
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	24,076,570.00	24,076,570.00	-	-	-	24,076,570.00	24,076,570.00	-	2,196,946.32	5,483,206.04	23,039,071.48	-	72,727.23	2,942,772.64	22,484,341.10	-	1,037,498.52	-	554,730.38	95.69	97.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	24,076,570.00	24,076,570.00	-	-	-	24,076,570.00	24,076,570.00	-	2,196,946.32	5,483,206.04	23,039,071.48	-	72,727.23	2,942,772.64	22,484,341.10	-	1,037,498.52	-	554,730.38	95.69	97.59
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	24,076,570.00	24,076,570.00	-	-	-	24,076,570.00	24,076,570.00	-	2,196,946.32	5,483,206.04	23,039,071.48	-	72,727.23	2,942,772.64	22,484,341.10	-	1,037,498.52	-	554,730.38	95.69	97.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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, 2021

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 cluster	**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, Realignmen	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Operations against illegal environment and natural	10100100002000	-	18,409,262.00	18,409,262.00	-	(400,000.00)	-	18,809,262.00	18,409,262.00	-	1,230,257.97	5,274,377.91	15,597,153.97	-	123,528.03	2,735,147.10	15,597,153.97	-	2,812,108.03	-	-	84.72	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	18,409,262.00	18,409,262.00	-	(400,000.00)	-	18,809,262.00	18,409,262.00	-	1,230,257.97	5,274,377.91	15,597,153.97	-	123,528.03	2,735,147.10	15,597,153.97	-	2,812,108.03	-	-	84.72	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																						
Protected Areas Development and Management	10201100001000	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	4,240,000.00	-	-	-	3,583,710.04	-	-	-	3,583,710.04	-	656,289.96	-	-	84.52	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	4,240,000.00	-	-	-	3,583,710.04	-	-	-	3,583,710.04	-	656,289.96	-	-	84.52	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	10205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	40,808.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	40,808.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	22,690,070.00	22,690,070.00	-	(400,000.00)	-	23,090,070.00	22,690,070.00	-	1,230,257.97	5,274,377.91	19,221,672.01	-	123,528.03	2,735,147.10	19,221,672.01	-	3,468,397.99	-	-	84.71	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	22,690,070.00	22,690,070.00	-	(400,000.00)	-	23,090,070.00	22,690,070.00	-	1,230,257.97	5,274,377.91	19,221,672.01	-	123,528.03	2,735,147.10	19,221,672.01	-	3,468,397.99	-	-	84.71	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	22,690,070.00	22,690,070.00	-	(400,000.00)	-	23,090,070.00	22,690,070.00	-	1,230,257.97	5,274,377.91	19,221,672.01	-	123,528.03	2,735,147.10	19,221,672.01	-	3,468,397.99	-	(0.00)	84.71	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	22,690,070.00	22,690,070.00	-	(400,000.00)	-	23,090,070.00	22,690,070.00	-	1,230,257.97	5,274,377.91	19,221,672.01	-	123,528.03	2,735,147.10	19,221,672.01	-	3,468,397.99	-	(0.00)	84.71	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

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 clustered)	**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		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(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																						
Operations against illegal environment and natural resources activities	310100100002000	-	6,552,512.00	6,552,512.00	-	-	-	6,552,512.00	6,552,512.00	-	2,322,365.00	3,081,190.12	6,552,512.00	-	61,979.34	1,998,313.88	6,552,512.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	5020000000	-	6,552,512.00	6,552,512.00	-	-	-	6,552,512.00	6,552,512.00	-	2,322,365.00	3,081,190.12	6,552,512.00	-	61,979.34	1,998,313.88	6,552,512.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	-	7,700,000.00	7,700,000.00	-	-	-	7,700,000.00	7,700,000.00	-	-	-	6,314,294.17	-	-	-	6,314,294.17	-	1,385,705.83	-	-	82.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	7,700,000.00	7,700,000.00	-	-	-	7,700,000.00	7,700,000.00	-	-	-	6,314,294.17	-	-	-	6,314,294.17	-	1,385,705.83	-	-	82.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	40,808.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	40,808.00	-	-	-	40,808.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	14,293,320.00	14,293,320.00	-	-	-	14,293,320.00	14,293,320.00	-	2,322,365.00	3,081,190.12	12,907,614.17	-	61,979.34	1,998,313.88	12,907,614.17	-	1,385,705.83	-	-	90.31	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	14,293,320.00	14,293,320.00	-	-	-	14,293,320.00	14,293,320.00	-	2,322,365.00	3,081,190.12	12,907,614.17	-	61,979.34	1,998,313.88	12,907,614.17	-	1,385,705.83	-	-	90.31	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	14,293,320.00	14,293,320.00	-	-	-	14,293,320.00	14,293,320.00	-	2,322,365.00	3,081,190.12	12,907,614.17	-	61,979.34	1,998,313.88	12,907,614.17	-	1,385,705.83	-	-	90.31	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	14,293,320.00	14,293,320.00	-	-	-	14,293,320.00	14,293,320.00	-	2,322,365.00	3,081,190.12	12,907,614.17	-	61,979.34	1,998,313.88	12,907,614.17	-	1,385,705.83	-	-	90.31	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, 2021

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 clustere	**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 To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(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																						
Operations against illegal environment and natural resources activities	310100100002000	-	8,015,512.00	8,015,512.00	-	-	-	8,015,512.00	8,015,512.00	-	1,012,996.08	3,418,253.64	5,592,640.25	-	-	1,965,987.89	5,592,640.25	-	2,422,871.75	-	(0.00)	69.77	100.00
MAINTENANCE AND OTHER OP	5020000000	-	8,015,512.00	8,015,512.00	-	-	-	8,015,512.00	8,015,512.00	-	1,012,996.08	3,418,253.64	5,592,640.25	-	-	1,965,987.89	5,592,640.25	-	2,422,871.75	-	(0.00)	69.77	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance	310205100001000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	28,675.33	-	-	-	28,675.33	-	12,132.67	-	-	70.27	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	40,808.00	40,808.00	-	-	-	40,808.00	40,808.00	-	-	-	28,675.33	-	-	-	28,675.33	-	12,132.67	-	-	70.27	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	8,056,320.00	8,056,320.00	-	-	-	8,056,320.00	8,056,320.00	-	1,012,996.08	3,418,253.64	5,621,315.58	-	-	1,965,987.89	5,621,315.58	-	2,435,004.42	-	(0.00)	69.78	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	8,056,320.00	8,056,320.00	-	-	-	8,056,320.00	8,056,320.00	-	1,012,996.08	3,418,253.64	5,621,315.58	-	-	1,965,987.89	5,621,315.58	-	2,435,004.42	-	(0.00)	69.78	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	8,056,320.00	8,056,320.00	-	-	-	8,056,320.00	8,056,320.00	-	1,012,996.08	3,418,253.64	5,621,315.58	-	-	1,965,987.89	5,621,315.58	-	2,435,004.42	-	(0.00)	69.78	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	8,056,320.00	8,056,320.00	-	-	-	8,056,320.00	8,056,320.00	-	1,012,996.08	3,418,253.64	5,621,315.58	-	-	1,965,987.89	5,621,315.58	-	2,435,004.42	-	(0.00)	69.78	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-