

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS			CURRENT YEAR OBLIGATIONS			
		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				
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)				
I. General Administration & Support	1000000000000000															
General Management and Supervision	100000100001000	201,300.57	0.00	201,300.57	201,300.57	0.00	-	-	201,300.57	155,323.62	14,281.69	19,077.73				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	197,202.20	0.00	197,202.20	197,202.20	0.00	-	-	197,202.20	155,323.62	14,281.69	19,077.73				
CAPITAL OUTLAYS	5060000000	4,098.37	-	4,098.37	4,098.37	-	-	-	4,098.37	-	-	-				
Human Resource Development	100000100002000	449,358.78	99,623.38	548,982.16	449,358.78	-	(99,623.38)	199,246.76	548,982.16	9,897.31	84,767.73	165,580.28				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	449,358.78	99,623.38	548,982.16	449,358.78	-	(99,623.38)	199,246.76	548,982.16	9,897.31	84,767.73	165,580.28				
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	650,659.35	99,623.38	750,282.73	650,659.35	0.00	(99,623.38)	199,246.76	750,282.73	165,220.93	99,049.42	184,658.01				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	646,560.98	99,623.38	746,184.36	646,560.98	0.00	(99,623.38)	199,246.76	746,184.36	165,220.93	99,049.42	184,658.01				
CAPITAL OUTLAYS	5060000000	4,098.37	-	4,098.37	4,098.37	-	-	-	4,098.37	-	-	-				
II. SUPPORT TO OPERATIONS	2000000000000000															
Data Management including Systems Development and	200000100001000	569,014.87	190,471.96	759,486.83	569,014.87	(0.00)	(40,471.96)	230,943.92	759,486.83	-	12,405.59	46,532.89				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	479,689.18	190,471.96	670,161.14	479,689.18	(0.00)	(40,471.96)	230,943.92	670,161.14	-	12,405.59	46,532.89				
CAPITAL OUTLAYS	5060000000	89,325.69	-	89,325.69	89,325.69	-	-	-	89,325.69	-	-	-				
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	42,257.71	145,458.61	187,716.32	42,257.71	(0.00)	(145,458.61)	290,917.22	187,716.32	41,009.88	608.77	146,097.67				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,257.71	145,458.61	187,716.32	42,257.71	(0.00)	(145,458.61)	290,917.22	187,716.32	41,009.88	608.77	146,097.67				
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	9,778.27	9,427.00	19,205.27	9,778.27	-	(9,427.00)	18,854.00	19,205.27	1,749.00	8,029.27	9,427.00				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,778.27	9,427.00	19,205.27	9,778.27	-	(9,427.00)	18,854.00	19,205.27	1,749.00	8,029.27	9,427.00				
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	157,381.52	-	157,381.52	157,381.52	-	(32,000.00)	32,000.00	157,381.52	-	27,000.00	54,425.13				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	157,381.52	-	157,381.52	157,381.52	-	(32,000.00)	32,000.00	157,381.52	-	27,000.00	54,425.13				
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	17,825.17	274,539.54	292,364.71	17,825.17	0.00	(274,539.54)	549,079.08	292,364.71	653.70	16,974.36	274,620.48				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,825.17	274,539.54	292,364.71	17,825.17	0.00	(274,539.54)	549,079.08	292,364.71	653.70	16,974.36	274,620.48				
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	796,257.54	619,897.11	1,416,154.65	796,257.54	(0.00)	(501,897.11)	1,121,794.22	1,416,154.65	43,412.58	65,017.99	531,103.17				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	706,931.85	619,897.11	1,326,828.96	706,931.85	(0.00)	(501,897.11)	1,121,794.22	1,326,828.96	43,412.58	65,017.99	531,103.17				
CAPITAL OUTLAYS	5060000000	89,325.69	-	89,325.69	89,325.69	-	-	-	89,325.69	-	-	-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			TOTAL	
		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)		
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	262,478.18	365,482.77	627,960.95	262,478.18	-	(365,482.77)	730,965.54	627,960.95	35,455.70	7,102.25	365,987.77		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	43,412.62 219,065.56	365,482.77 -	408,895.39 219,065.56	43,412.62 219,065.56	- -	(365,482.77) -	730,965.54 -	408,895.39 219,065.56	35,455.70 -	7,102.25 -	365,987.77 -		
Operations against illegal environment and natural resources activities	310100100002000	41,563.07	3,009,000.00	3,050,563.07	41,563.07	-	-	3,009,000.00	3,050,563.07	3,031,605.21	6,262.01	12,104.78		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,563.07	3,009,000.00	3,050,563.07	41,563.07	-	-	3,009,000.00	3,050,563.07	3,031,605.21	6,262.01	12,104.78		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	304,041.25	3,374,482.77	3,678,524.02	304,041.25	-	(365,482.77)	3,739,965.54	3,678,524.02	3,067,060.91	13,364.26	378,092.55		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	84,975.69 219,065.56	3,374,482.77 -	3,459,458.46 219,065.56	84,975.69 219,065.56	- -	(365,482.77) -	3,739,965.54 -	3,459,458.46 219,065.56	3,067,060.91 -	13,364.26 -	378,092.55 -		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000													
Protected Areas Development and Management	310201100001000	202,987.84	284,563.68	487,551.52	202,987.84	-	(9,063.68)	293,627.36	487,551.52	123,609.04	180,654.37	97,063.68		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	202,987.84	284,563.68	487,551.52	202,987.84	-	(9,063.68)	293,627.36	487,551.52	123,609.04	180,654.37	97,063.68		
Wildlife Resources Conservation Sub-Program	3102020000000000													
Protection and Conservation Wildlife	310202100001000	24,197.18	133,769.06	157,966.24	24,197.18	-	(55,933.06)	189,702.12	157,966.24	9,906.15	9,618.31	129,933.06		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,197.18	133,769.06	157,966.24	24,197.18	-	(55,933.06)	189,702.12	157,966.24	9,906.15	9,618.31	129,933.06		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000													
Management of Coastal and Marine Resources/Areas	310203100001000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-		
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-		
Land Management Sub-Program	3102040000000000													
Land Survey, Disposition and Records Management	310204100001000	248,896.57	57,404.00	306,300.57	248,896.57	-	-	57,404.00	306,300.57	-	93,996.73	150,481.48		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	248,896.57	57,404.00	306,300.57	248,896.57	-	-	57,404.00	306,300.57	-	93,996.73	150,481.48		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	1,691,296.09	-	1,691,296.09	1,691,296.09	-	-	-	1,691,296.09	1,097,145.41	342,279.07	54,870.11		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			TOTAL
		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	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,691,296.09	-	1,691,296.09	1,691,296.09	-	-	-	1,691,296.09	1,097,145.41	342,279.07	54,870.11	
Program Beneficiaries Development	310204100002000	1,690,921.05	-	1,690,921.05	1,690,921.05	-	-	-	1,690,921.05	1,097,145.41	342,279.07	54,495.07	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,690,921.05	-	1,690,921.05	1,690,921.05	-	-	-	1,690,921.05	1,097,145.41	342,279.07	54,495.07	
Land Surveys and Disposition	310204100002000	375.04	-	375.04	375.04	-	-	-	375.04	-	-	375.04	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	375.04	-	375.04	375.04	-	-	-	375.04	-	-	375.04	
SUB TOTAL - Land Management Sub-Program	3102040000000000	1,940,192.66	57,404.00	1,997,596.66	1,940,192.66	-	-	57,404.00	1,997,596.66	1,097,145.41	436,275.80	205,351.59	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,940,192.66	57,404.00	1,997,596.66	1,940,192.66	-	-	57,404.00	1,997,596.66	1,097,145.41	436,275.80	205,351.59	
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	533,382.59	-	533,382.59	533,382.59	-	-	-	533,382.59	61,125.00	145,353.91	299,100.05	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	507,303.59	-	507,303.59	507,303.59	-	-	-	507,303.59	61,125.00	145,353.91	299,100.05	
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	135,766.71	(0.00)	135,766.71	135,766.71	(0.00)	-	-	135,766.71	29,678.68	38,256.25	56,831.78	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	135,766.71	(0.00)	135,766.71	135,766.71	(0.00)	-	-	135,766.71	29,678.68	38,256.25	56,831.78	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	669,149.30	(0.00)	669,149.30	669,149.30	(0.00)	-	-	669,149.30	90,803.68	183,610.16	355,931.83	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	643,070.30	(0.00)	643,070.30	643,070.30	(0.00)	-	-	643,070.30	90,803.68	183,610.16	355,931.83	
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	2,948,569.73	475,736.74	3,424,306.47	2,948,569.73	(0.00)	(64,996.74)	540,733.48	3,424,306.47	1,353,657.74	877,390.78	788,280.16	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,922,490.73	475,736.74	3,398,227.47	2,922,490.73	(0.00)	(64,996.74)	540,733.48	3,398,227.47	1,353,657.74	877,390.78	788,280.16	
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	3,252,610.98	3,850,219.51	7,102,830.49	3,252,610.98	(0.00)	(430,479.51)	4,280,699.02	7,102,830.49	4,420,718.65	890,755.04	1,166,372.71	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,007,466.42	3,850,219.51	6,857,685.93	3,007,466.42	(0.00)	(430,479.51)	4,280,699.02	6,857,685.93	4,420,718.65	890,755.04	1,166,372.71	
CAPITAL OUTLAYS	5060000000	245,144.56	-	245,144.56	245,144.56	-	-	-	245,144.56	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			TOTAL
		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)	
Natural Resources Assessment MAINTENANCE AND OTHER OPERATING EXPENSES	320300100001000 5020000000	15,807.78 15,807.78	10,376.00 10,376.00	26,183.78 26,183.78	15,807.78 15,807.78	- -	- -	10,376.00 10,376.00	26,183.78 26,183.78	- -	26,164.72 26,164.72	- -	-
SUB-TOTAL, OPERATIONS	3000000000000000	3,268,418.76	3,860,595.51	7,129,014.27	3,268,418.76	(0.00)	(430,479.51)	4,291,075.02	7,129,014.27	4,420,718.65	916,919.76	1,166,372.71	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,023,274.20 245,144.56	3,860,595.51 -	6,883,869.71 245,144.56	3,023,274.20 245,144.56	(0.00) -	(430,479.51) -	4,291,075.02 -	6,883,869.71 245,144.56	4,420,718.65 -	916,919.76 -	1,166,372.71 -	- -
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	4,715,335.65	4,580,116.00	9,295,451.65	4,715,335.65	(0.00)	(1,032,000.00)	5,612,116.00	9,295,451.65	4,629,352.16	1,080,987.17	1,882,133.89	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,376,767.03 338,568.62	4,580,116.00 -	8,956,883.03 338,568.62	4,376,767.03 338,568.62	(0.00) -	(1,032,000.00) -	5,612,116.00 -	8,956,883.03 338,568.62	4,629,352.16 -	1,080,987.17 -	1,882,133.89 -	- -
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
GRAND TOTAL		4,715,335.65	4,580,116.00	9,295,451.65	4,715,335.65	(0.00)	(1,032,000.00)	5,612,116.00	9,295,451.65	4,629,352.16	1,080,987.17	1,882,133.89	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,376,767.03 338,568.62	4,580,116.00 -	8,956,883.03 338,568.62	4,376,767.03 338,568.62	(0.00) -	(1,032,000.00) -	5,612,116.00 -	8,956,883.03 338,568.62	4,629,352.16 -	1,080,987.17 -	1,882,133.89 -	- -
GRAND TOTAL - FAR 1 A		4,715,335.65	4,580,116.00	9,295,451.65	4,715,335.65	-	(1,032,000.00)	5,612,116.00	9,295,451.65	4,629,352.16	1,080,987.17	1,882,133.89	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,376,767.03 338,568.62	4,580,116.00 -	8,956,883.03 338,568.62	4,376,767.03 338,568.62	(0.00) -	(1,032,000.00) -	5,612,116.00 -	8,956,883.03 338,568.62	4,629,352.16 -	1,080,987.17 -	1,882,133.89 -	- -
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	- -	- -	- -	- -	0.00 -	- -	- -	- -	- -	- -	- -	- -

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS		
		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)
		FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

Recommending Approval:

PAUL REYMON T. MACANIP

JOVY O. NOVABOS, CPA

ATTY.DIVINA N. CARREON, CPA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2022

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 00**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS							BALANCES			
		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)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
I. General Administration & Support	10000000000000											
General Management and Supervision	100000100001000	-	188,683.04	8,433.15	13,162.13	113,623.14	-	135,218.42	-	12,617.53	9,724.09	43,740.53
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	188,683.04	8,433.15	13,162.13	113,623.14	-	135,218.42	-	8,519.16	9,724.09	43,740.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,098.37	-	-
Human Resource Development	100000100002000	-	260,245.32	9,897.31	84,767.73	101,518.38	-	196,183.42	-	288,736.84	11,900.00	52,161.90
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	260,245.32	9,897.31	84,767.73	101,518.38	-	196,183.42	-	288,736.84	11,900.00	52,161.90
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	-	448,928.36	18,330.46	97,929.86	215,141.52	-	331,401.84	-	301,354.37	21,624.09	95,902.43
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	448,928.36	18,330.46	97,929.86	215,141.52	-	331,401.84	-	297,256.00	21,624.09	95,902.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	4,098.37	-	-
II. SUPPORT TO OPERATIONS	20000000000000											
Data Management including Systems Development and	200000100001000	-	58,938.48	-	12,405.59	40,471.96	-	52,877.55	-	700,548.35	6,060.93	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	58,938.48	-	12,405.59	40,471.96	-	52,877.55	-	611,222.66	6,060.93	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	89,325.69	-	-
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	-	187,716.32	3,082.25	8,828.52	174,917.67	-	186,828.44	-	-	887.88	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	187,716.32	3,082.25	8,828.52	174,917.67	-	186,828.44	-	-	887.88	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	19,205.27	1,749.00	8,029.27	9,427.00	-	19,205.27	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	19,205.27	1,749.00	8,029.27	9,427.00	-	19,205.27	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	81,425.13	-	27,000.00	18,739.94	-	45,739.94	-	75,956.39	35,685.19	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	81,425.13	-	27,000.00	18,739.94	-	45,739.94	-	75,956.39	35,685.19	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	292,248.54	653.70	16,735.52	274,859.32	-	292,248.54	-	116.17	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	292,248.54	653.70	16,735.52	274,859.32	-	292,248.54	-	116.17	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000	-	639,533.74	5,484.95	72,998.90	518,415.89	-	596,899.74	-	776,620.91	42,634.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	639,533.74	5,484.95	72,998.90	518,415.89	-	596,899.74	-	687,295.22	42,634.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	89,325.69	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2022

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 000**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS							BALANCES			
		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)	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	-	408,545.72	-	4,920.25	390,132.50	-	395,052.75	-	219,415.23	13,492.97	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	408,545.72	-	4,920.25	390,132.50	-	395,052.75	-	349.67	13,492.97	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	219,065.56	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	3,049,972.00	22,577.67	1,900,676.30	1,089,571.91	-	3,012,825.88	-	591.07	8,932.32	28,213.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,049,972.00	22,577.67	1,900,676.30	1,089,571.91	-	3,012,825.88	-	591.07	8,932.32	28,213.80
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	3,458,517.72	22,577.67	1,905,596.55	1,479,704.41	-	3,407,878.63	-	220,006.30	22,425.29	28,213.80
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,458,517.72	22,577.67	1,905,596.55	1,479,704.41	-	3,407,878.63	-	940.74	22,425.29	28,213.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	219,065.56	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000											
Protected Areas Development and Management	310201100001000	-	401,327.09	62,364.74	180,654.37	94,139.77	-	337,158.88	-	86,224.43	64,168.21	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	401,327.09	62,364.74	180,654.37	94,139.77	-	337,158.88	-	86,224.43	64,168.21	-
Wildlife Resources Conservation Sub-Program	3102020000000000											
Protection and Conservation Wildlife	310202100001000	-	149,457.52	6,308.60	9,723.31	74,185.21	-	90,217.12	-	8,508.72	59,240.40	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	149,457.52	6,308.60	9,723.31	74,185.21	-	90,217.12	-	8,508.72	59,240.40	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	-	99,425.60	25,768.04	64,561.60	9,095.96	-	99,425.60	-	12,617.15	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	99,425.60	25,768.04	64,561.60	9,095.96	-	99,425.60	-	12,617.15	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	99,425.60	25,768.04	64,561.60	9,095.96	-	99,425.60	-	12,617.15	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	99,425.60	25,768.04	64,561.60	9,095.96	-	99,425.60	-	12,617.15	-	-
Land Management Sub-Program	3102040000000000											
Land Survey, Disposition and Records Management	310204100001000	-	244,478.21	-	54,293.26	63,427.33	-	117,720.59	-	61,822.36	7,287.96	119,469.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	244,478.21	-	54,293.26	63,427.33	-	117,720.59	-	61,822.36	7,287.96	119,469.66
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,494,294.59	239,628.77	132,145.71	506,380.15	-	878,154.63	-	197,001.50	34,964.96	581,175.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2022

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 000**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS							BALANCES				
		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		
		(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	1,494,294.59	239,628.77	132,145.71	506,380.15	-	878,154.63	-	197,001.50	34,964.96	581,175.00	-
Program Beneficiaries Development	310204100002000	-	1,493,919.55	239,628.77	132,145.71	506,005.11	-	877,779.59	-	197,001.50	34,964.96	581,175.00	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	1,493,919.55	239,628.77	132,145.71	506,005.11	-	877,779.59	-	197,001.50	34,964.96	581,175.00	-
Land Surveys and Disposition	310204100002000	-	375.04	-	-	375.04	-	375.04	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	375.04	-	-	375.04	-	375.04	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	-	1,738,772.80	239,628.77	186,438.97	569,807.48	-	995,875.22	-	258,823.86	42,252.92	700,644.66	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	1,738,772.80	239,628.77	186,438.97	569,807.48	-	995,875.22	-	258,823.86	42,252.92	700,644.66	-
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	505,578.96	-	139,603.91	265,913.86	-	405,517.77	-	27,803.63	9,129.58	90,931.61	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	505,578.96	-	139,603.91	265,913.86	-	405,517.77	-	1,724.63	9,129.58	90,931.61	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	26,079.00	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	124,766.71	22,478.68	45,456.25	56,831.78	-	124,766.71	-	11,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	124,766.71	22,478.68	45,456.25	56,831.78	-	124,766.71	-	11,000.00	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	-	630,345.67	22,478.68	185,060.16	322,745.64	-	530,284.48	-	38,803.63	9,129.58	90,931.61	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	630,345.67	22,478.68	185,060.16	322,745.64	-	530,284.48	-	12,724.63	9,129.58	90,931.61	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	26,079.00	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	3,019,328.68	356,548.83	626,438.41	1,069,974.06	-	2,052,961.30	-	404,977.79	174,791.11	791,576.27	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	3,019,328.68	356,548.83	626,438.41	1,069,974.06	-	2,052,961.30	-	378,898.79	174,791.11	791,576.27	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	26,079.00	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	6,477,846.40	379,126.50	2,532,034.96	2,549,678.47	-	5,460,839.93	-	624,984.09	197,216.40	819,790.07	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	6,477,846.40	379,126.50	2,532,034.96	2,549,678.47	-	5,460,839.93	-	379,839.53	197,216.40	819,790.07	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	245,144.56	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2022

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 000**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS							BALANCES			
		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	
		(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Natural Resources Assessment MAINTENANCE AND OTHER OPERATING EXPENSES	320300100001000 5020000000	-	26,164.72	-	26,164.72	-	-	26,164.72	-	19.06	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	-	6,504,011.12	379,126.50	2,558,199.68	2,549,678.47	-	5,487,004.65	-	625,003.15	197,216.40	819,790.07
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,504,011.12	379,126.50	2,558,199.68	2,549,678.47	-	5,487,004.65	-	379,858.59	197,216.40	819,790.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	245,144.56	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,702,978.43	261,474.49	915,692.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,364,409.81	261,474.49	915,692.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	338,568.62	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,702,978.43	261,474.49	915,692.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,364,409.81	261,474.49	915,692.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	338,568.62	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,702,978.43	261,474.49	915,692.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,592,473.22	402,941.91	2,729,128.44	3,283,235.88	-	6,415,306.23	-	1,364,409.81	261,474.49	915,692.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	338,568.62	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending SEPTEMBER 30, 2022

Department ENVIRONMEN
Agency OFFICE OF TH
Operating Unit R7, CENTRAL
Organization Code (UACS) 10 001 03 000
Fund Cluster 01 - Regular A
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS							BALANCES				
		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		
		(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Approved By:

PAUL REYMON T. MACANIP

PAQUITO D. MELICOR JR., CESO