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 clus	01 1 01 101

FAR No. 1

[redacted]	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (obligation)	Utilization % (disbursing)
(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)		
I. General Administration & Support	0000000000000																								
General Management and	0000010000001000	99,807,000.00	12,157,256.00	111,964,256.00	99,807,000.00	-	(8,172,234.00)	20,329,490.00	111,964,256.00	32,255,290.43	33,373,337.69	23,814,995.77	-	89,443,623.89	22,234,313.87	33,329,532.58	21,570,746.82	-	77,134,593.27	-	#########	########	5,329,236.40	79.89	86.24
PERSONNEL SERV	5010000000	60,637,000.00	-	60,637,000.00	60,637,000.00	-	(1,500,000.00)	1,500,000.00	60,637,000.00	13,210,070.67	17,642,973.29	13,309,705.41	-	44,162,749.37	12,267,886.72	18,210,101.85	11,746,507.62	-	42,224,496.19	-	#########	97,091.23	1,841,161.95	72.83	95.61
REGUL	5010000000	55,826,000.00	-	55,826,000.00	55,826,000.00	-	(1,500,000.00)	1,500,000.00	55,826,000.00	12,046,194.33	16,409,640.50	12,156,930.43	-	40,612,765.26	11,113,909.35	16,971,428.05	10,670,566.24	-	38,755,903.64	-	#########	97,091.23	1,759,770.39	72.75	95.43
RLIP	5010301000	4,811,000.00	-	4,811,000.00	4,811,000.00	-	-	-	4,811,000.00	1,163,876.34	1,233,332.79	1,152,774.98	-	3,549,984.11	1,153,977.37	1,238,673.80	1,075,941.38	-	3,468,592.55	-	261,015.89	-	81,391.56	73.79	97.71
MAINTENANCE AN	5020000000	30,370,000.00	12,157,256.00	42,527,256.00	30,370,000.00	-	(6,672,234.00)	18,829,490.00	42,527,256.00	19,045,219.76	7,020,364.40	10,425,290.36	-	36,490,874.52	9,966,427.15	12,740,059.69	8,318,987.50	-	31,025,474.34	-	6,036,381.48	########	3,408,074.45	85.81	85.02
CAPITAL OUTLAYS	5060000000	8,800,000.00	-	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00	-	8,710,000.00	80,000.00	-	8,790,000.00	-	2,379,371.04	1,505,251.70	-	3,884,622.74	-	10,000.00	########	80,000.00	99.89	44.19
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Develop	0000010000002000	19,343,000.00	252,000.00	19,595,000.00	19,343,000.00	-	(212,000.00)	464,000.00	19,595,000.00	3,141,077.31	4,814,938.80	5,748,712.87	-	13,704,728.98	2,830,461.91	4,402,716.24	5,524,387.03	-	12,757,565.18	-	5,890,271.02	396,259.70	550,904.10	69.94	93.09
PERSONNEL SERV	5010000000	9,862,000.00	-	9,862,000.00	9,862,000.00	-	-	-	9,862,000.00	2,348,226.79	2,582,461.70	2,119,295.46	-	7,049,983.95	2,275,678.81	2,637,059.16	1,818,688.13	-	6,731,426.10	-	2,812,016.05	3,311.86	315,245.99	71.49	95.48
REGUL	5010000000	9,034,000.00	-	9,034,000.00	9,034,000.00	-	-	-	9,034,000.00	2,136,079.75	2,380,461.94	1,927,953.45	-	6,444,495.14	2,065,312.81	2,434,267.76	1,634,258.00	-	6,133,838.57	-	2,589,504.86	3,311.86	307,344.71	71.34	95.18
RLIP	5010301000	828,000.00	-	828,000.00	828,000.00	-	-	-	828,000.00	212,147.04	201,999.76	191,342.01	-	605,488.81	210,366.00	202,791.40	184,430.13	-	597,587.53	-	222,511.19	-	7,901.28	73.13	98.70
MAINTENANCE AN	5020000000	9,481,000.00	252,000.00	9,733,000.00	9,481,000.00	-	(212,000.00)	464,000.00	9,733,000.00	792,850.52	2,232,477.10	3,629,417.41	-	6,654,745.03	554,783.10	1,765,657.08	3,705,698.90	-	6,026,139.08	-	3,078,254.97	392,947.84	235,658.11	68.37	90.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Person	0000010000003000	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	-	3,780,000.00	47,428.04	3,732,571.96	-	-	3,780,000.00	47,428.04	3,671,011.96	-	-	3,718,440.00	-	-	-	61,560.00	100.00	98.37
PERSONNEL SERV	5010000000	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	-	3,780,000.00	47,428.04	3,732,571.96	-	-	3,780,000.00	47,428.04	3,671,011.96	-	-	3,718,440.00	-	-	-	61,560.00	100.00	98.37
REGUL	5010000000	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	-	3,780,000.00	47,428.04	3,732,571.96	-	-	3,780,000.00	47,428.04	3,671,011.96	-	-	3,718,440.00	-	-	-	61,560.00	100.00	98.37
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	0000000000000	122,930,000.00	12,409,256.00	135,339,256.00	122,930,000.00	-	(8,384,234.00)	20,793,490.00	135,339,256.00	35,443,795.78	41,920,848.45	29,563,708.64	-	106,928,352.87	25,112,203.82	41,403,260.78	27,095,133.85	-	93,610,598.45	-	#########	########	5,941,700.50	79.01	87.55
PERSONNEL SERV	5010000000	74,279,000.00	-	74,279,000.00	74,279,000.00	-	(1,500,000.00)	1,500,000.00	74,279,000.00	15,605,725.50	23,958,006.95	15,429,000.87	-	54,992,733.32	14,590,993.57	24,518,172.97	13,565,195.75	-	52,674,362.29	-	#########	100,403.09	2,217,967.94	74.04	95.78
REGUL	5010000000	68,640,000.00	-	68,640,000.00	68,640,000.00	-	(1,500,000.00)	1,500,000.00	68,640,000.00	14,229,702.12	22,522,674.40	14,084,863.88	-	50,837,260.40	13,226,650.20	23,076,707.77	12,304,824.24	-	48,608,182.21	-	#########	100,403.09	2,128,675.10	74.06	95.62
RLIP	5010301000	5,639,000.00	-	5,639,000.00	5,639,000.00	-	-	-	5,639,000.00	1,376,023.38	1,435,332.55	1,344,116.99	-	4,155,472.92	1,364,343.37	1,441,465.20	1,260,371.51	-	4,066,180.08	-	1,483,527.08	-	89,292.84	73.69	97.85
MAINTENANCE AN	5020000000	39,851,000.00	12,409,256.00	52,260,256.00	39,851,000.00	-	(6,884,234.00)	19,293,490.00	52,260,256.00	19,838,070.28	9,252,841.50	14,054,707.77	-	43,145,619.55	10,521,210.25	14,505,716.77	12,024,686.40	-	37,051,613.42	-	9,114,636.45	########	3,643,732.56	82.56	85.88
CAPITAL OUTLAYS	5060000000	8,800,000.00	-	8,800,000.00	8,800,000.00	-	-	-	8,800,000.00	-	8,710,000.00	80,000.00	-	8,790,000.00	-	2,379,371.04	1,505,251.70	-	3,884,622.74	-	10,000.00	########	80,000.00	99.89	44.19
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	0000000000000																								
Data Management	0000010000001000	6,642,000.00	3,240,000.00	9,882,000.00	6,642,000.00	-	(1,260,000.00)	4,500,000.00	9,882,000.00	1,613,861.79	2,121,091.83	2,806,477.25	-	6,541,530.87	1,510,837.71	2,105,974.07	1,812,596.20	-	5,429,507.98	-	3,340,469.13	246,398.92	865,623.97	66.20	83.00
PERSONNEL SERV	5010000000	5,322,000.00	-	5,322,000.00	5,322,000.00	-	-	-	5,322,000.00	1,370,200.11	1,580,956.27	1,212,165.33	-	4,163,321.71	1,317,595.81	1,621,365.77	1,111,743.05	-	4,050,704.63	-	1,158,678.29	1,674.65	110,942.43	78.23	97.30
REGUL	5010000000	4,868,000.00	-	4,868,000.00	4,868,000.00	-	-	-	4,868,000.00	1,244,199.85	1,450,120.99	1,099,540.54	-	3,793,861.38	1,192,508.75	1,489,982.57	1,003,746.18	-	3,686,237.50	-	1,074,138.62	1,674.65	105,949.23	77.93	97.16
RLIP	5010301000	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00	126,000.26	130,835.28	112,624.79	-	369,460.33	125,087.06	131,383.20	107,996.87	-	364,467.13	-	84,539.67	-	4,993.20	81.38	98.65
MAINTENANCE AN	5020000000	1,320,000.00	2,800,000.00	4,120,000.00	1,320,000.00	-	(1,260,000.00)	4,060,000.00	4,120,000.00	243,761.68	540,135.56	1,594,311.92	-	2,378,209.16	193,341.90	484,608.30	700,853.15	-	1,378,803.35	-	1,741,790.84	244,724.27	754,681.54	57.72	57.98
CAPITAL OUTLAYS	5060000000	-	440,000.00	440,000.00	-	-	-	440,000.00	440,000.00	-	-	-	-	-	-	-	-	-	-	-	440,000.00	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	0000010000002000	5,149,000.00	80,000.00	5,229,000.00	5,149,000.00	-	(25,000.00)	105,000.00	5,229,000.00	845,615.80	1,467,432.07	1,220,202.31	-	3,533,250.18	625,483.89	1,394,962.64	1,206,502.58	-	3,226,949.11	-	1,695,749.82	157,142.32	149,158.75	67.57	91.33
PERSONNEL SERV	5010000000	2,868,000.00	-	2,868,000.00	2,868,000.00	-	-	-	2,868,000.00	492,295.60	735,124.58	516,126.20	-	1,743,546.38	489,895.76	737,524.42	515,726.20	-	1,743,146.38	-	1,124,453.62	400.00	-	60.79	99.98
REGUL	5010000000	2,624,000.00	-	2,624,000.00	2,624,000.00	-	-	-	2,624,000.00	447,592.12	677,606.04	464,786.60	-	1,589,984.76	445,192.28	680,005.88	464,386.60	-	1,589,584.76	-	1,034,015.24	400.00	-	60.59	99.97
RLIP	5010301000	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00	44,703.48	57,518.54	51,339.60	-	153,561.62	44,703.48	57,518.54	51,339.60	-	153,561.62	-	90,438.38	-	-	62.94	100.00
MAINTENANCE AN	5020000000	2,281,000.00	80,000.00	2,361,000.00	2,281,000.00	-	(25,000.00)	105,000.00	2,361,000.00	353,320.20	732,307.49	704,076.11	-	1,789,703.80	135,588.13	657,438.22	690,776.38	-	1,483,802.73	-	571,296.20	156,742.32	149,158.75	75.80	82.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Taking of Public	0000010000003000	11,728,000.00	-	11,728,000.00	11,728,000.00	-	-	-	11,728,000.00	2,349,495.39	3,127,141.38	2,796,312.64	-	8,272,949.41	1,887,979.46	2,840,714.03	3,035,196.34	-	7,763,889.83	-	3,455,050.59	110,155.13	398,904.45	70.54	93.85
PERSONNEL SERV	5010000000	10,030,000.00	-	10,030,000.00	10,030,000.00	-	-	-	10,030,000.00	1,832,226.14	2,656,723.58	2,142,101.88	-	6,631,051.60	1,646,557.44	2,372,755.56	2,561,220.40	-	6,580,533.40	-	3,398,948.40	900.00	49,618.20	66.11	99.24
REGUL	5010000000	9,330,000.00	-	9,330,000.00	9,330,000.00	-	-	-	9,330,000.00	1,677,338.66	2,490,981.77	1,983,810.60	-	6,152,131.03	1,491,669.96	2,207,013.75	2,402,929.12	-	6,101,612.83	-	3,177,868.97	900.00	49,618.20	65.94	99.18
RLIP	5010301000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	154,887.48	165,741.81	158,291.28	-	478,920.57	154,887.48	165,741.81	158,291.28	-	478,920.57	-	221,079.43	-	-	68.42	100.00
MAINTENANCE AN	5020000000	1,698,000.00	-	1,698,000.00	1,698,000.00	-	-	-	1,698,000.00	517,269.25	470,417.80	654,210.76	-	1,641,897.81	241,422.02	467,958.47	473,975.94	-	1,183,356.43	-	56,102.19	109,255.13	349,286.25	96.70	72.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	0000010000004000	500,000.00	8,342,297.00	8,842,297.00	500,000.00	-	(2,616,370.00)	10,958,667.00	8,842,297.00	1,420,320.79	4,110,396.01	1,681,322.27	-	7,212,039.07	1,274,761.13	3,888,931.17	1,781,881.50	-	6,945,573.80	-	1,630,257.93	88,954.57	177,510.70	81.56	96.31
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	500,000.00	8,342,297.00	8,842,297.00	500,000.00	-	(2,616,370.00)	10,958,667.00	8,842,297.00	1,420,320.79	4,110,396.01	1,681,322.27	-	7,212,039.07	1,274,761.13	3,888,931.17	1,781,881.50	-	6,945,573.80	-	1,630,257.93	88,954.57	177,510.70	81.56	96.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans.	0000010000005000	24,503,000.00	4,330,000.00	28,833,000.00	24,503,000.00	-	(200,000.00)	4,530,000.00	28,833,000.00	6,207,856.91	9,040,477.87	7,888,162.02	-	23,136,496.80	4,784,562.14	9,722,319.14	7,194,539.43	-	21,701,420.71	-	5,696,503.20	335,339.64	1,099,736.45	80.24	93.80
PERSONNEL SERV	5010000000	14,402,000.00	-	14,402,000.00	14,402,000.00	-	-	-	14,402,000.00	3,518,273.07	3,987,363.84	3,317,279.58	-	10,822,916.49	3,386,101.63	4,061,443.17	3,177,825.62	-	10,625,370.42	-	3,579,083.51	22,542.48	175,003.59	75.15	98.17
REGUL	5010000000	13,176,000.00	-	13,176,000.00	13,176,000.00	-	-	-	13,176,000.00	3,190,181.07	3,642,054.98	2,996,476.50	-	9,848,712.55	3,060,773.23	3,734,476.15	2,869,866.86	-	9,665,116.24	-	3,327,287.45	22,542.48	161,053.83	74.75	98.14
RLIP	5010301000	1,226,000.00	-	1,226,000.00	1,226,000.00	-	-	-	1,226,000.00	328,092.00	325,308.86	320,803.08	-	974,203.94	325,328.40	326,967.02	307,958.76	-	960,254.18	-	251,796.06	-	13,949.76	79.46	98.57
MAINTENANCE AN	5020000000	10,101,000.00	4,330,000.00	14,431,000.00	10,101,000.00	-	(200,000.00)	4,530,000.00	14,431,000.00	2,689,583.84	5,053,114.03	4,570,882.44	-	12,313,580.31	1,398,460.51	5,660,875.97	4,016,713.81	-	11,076,050.29	-	2,117,419.69	312,797.16	924,732.86	85.33	89.95
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	0000010000006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATI	0000000000000	48,522,000.00	15,992,297.00	64,514,297.00	48,522,000.00	-	(4,101,370.00)	20,093,667.00	64,514,297.00	12,437,250.68	19,866,539.16	16,392,476.49	-	48,696,266.33	10,083,724.33	19,952,901.05	15,030,716.05	-	45,067,341.43	-	#########	937,990.58	2,690,934.32	75.48	92.55
PERSONNEL SERV	5010000000	32,622,000.00	-	32,622,000.00	32,622,000.00	-	-	-	32,622,000.00	7,212,994.92	8,960,168.27	7,187,672.99	-	23,360,836.18	6,840,150.64	8,793,088.92	7,366,515.27	-	22,999,754.83	-	9,261,163.82	25,517.13	335,564.22	71.61	98.45
REGUL	5010000000	29,998,000.00	-	29,998,000.00	29,998,000.00	-	-	-	29,998,000.00	6,559,311.70	8,280,763.78	6,544,614.24	-	21,384,689.72	6,190,144.22	8,111,479.35	6,740,928.76	-	21,042,551.33	-	8,613,310.28	25,517.13	316,621.26	71.29	98.40
RLIP	5010301000	2,624,000.00	-	2,624,000.00	2,624,000.00	-	-	-	2,624,000.00	653,683.22	679,404.49	643,058.75	-	1,976,146.46	650,006.42	681,610.57	625,586.51	-	1,957,203.50	-	647,853.54	-	18,942.96	75.31	99.04
MAINTENANCE AN	5020000000	15,900,000.00	15,552,297.00	31,452,297.00	15,900,000.00	-	(4,101,370.00)	19,653,667.00	31,452,297.00	5,224,255.76	10,906,370.89	9,204,803.50	-	25,335,430.15	3,243,573.69	11,159,812.13	7,664,200.78	-	22,067,586.60	-	6,116,866.85	912,473.45	2,355,370.10	80.55	87.10
CAPITAL OUTLAYS	5060000000	-	440,000.00	440,000.00	-	-	-	440,000.00	440,000.00	-	-	-	-	-	-	-	-	-	-	-	440,000.00	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																								
60: **NATURAL RESOURCES SUSTAINABLY MANAGED**	1000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000																								
Natural Resources Management	1010010000001000	75,520,000.00	380,000.00	75,900,000.00	75,520,000.00	(0.00)	(4,930,000.00)	5,310,000.00	75,900,000.00	17,764,422.76	18,407,519.64	19,387,582.84	-	55,559,525.24	12,694,074.35	21,361,175.16	16,248,147.37	-	50,303,396.88	-	#########	########	3,772,719.31	73.20	90.54
PERSONNEL SERV	5010000000	39,779,000.00	(0.00)	39,779,000.00	39,779,000.00	(0.00)	-	-	39,779,000.00	8,790,988.88	10,208,985.58	7,852,068.84	-	26,852,043.30	8,637,853.27	10,311,763.92	7,396,108.79	-	26,345,725.98	-	#########	12,180.59	494,136.73	67.50	98.11
REGUL	5010000000	36,557,000.00	(0.00)	36,557,000.00	36,557,000.00	(0.00)	-	-	36,557,000.00	8,036,750.95	9,410,170.69	7,135,570.20	-	24,582,491.84	7,893,528.66	9,510,696.78	6,754,436.03	-	24,158,661.47	-	#########	12,119.36	411,711.01	67.24	98.28
RLIP	5010301000	3,222,000.00	-	3,222,000.00	3,222,000.00	-	-	-	3,222,000.00	754,237.93	798,814.89	716,498.64	-	2,269,551.46	744,324.61	801,067.14	641,672.76	-	2,187,064.51	-	952,448.54	61.23	82,425.72	70.44	96.37
MAINTENANCE AN	5020000000	35,741,000.00	380,000.00	36,121,000.00	35,741,000.00	-	(4,930,000.00)	5,310,000.00	36,121,000.00	8,973,433.88	8,198,534.06	11,535,514.00	-	28,707,481.94	4,056,221.08	11,049,411.24	8,852,038.58	-	23,957,670.90	-	7,413,518.06	########	3,278,582.58	79.48	83.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment	1010010000002000	6,755,000.00	18,664,743.00	25,419,743.00	6,755,000.00	-	(105,000.00)	18,769,743.00	25,419,743.00	11,141,021.94	2,288,822.80	9,473,792.59	-	22,903,637.33	2,862,396.10	8,957,715.05	8,100,365.69	-	19,920,476.84	-	2,516,105.67	########	744,064.44	90.10	86.98
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 clus 01 1 01 101

FAR No. 1

[redacted] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (obligat lot)	Utilization % (disb/obl ig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=sf(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)		
TOTAL																									
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	6,755,000.00	18,664,743.00	25,419,743.00	6,755,000.00	-	(105,000.00)	18,769,743.00	25,419,743.00	11,141,021.94	2,288,822.80	9,473,792.59	-	22,903,637.33	2,862,396.10	8,957,715.05	8,100,365.69	-	19,920,476.84	-	2,516,105.67	########	744,064.44	90.10	86.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project implementation of the Payapa at	1010020000100 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000 0	82,275,000.00	19,044,743.00	101,319,743.00	82,275,000.00	(0.00)	(5,035,000.00)	24,079,743.00	101,319,743.00	28,905,444.70	20,696,342.44	28,861,375.43	-	78,463,162.57	15,556,470.45	30,318,890.21	24,348,513.06	-	70,223,873.72	-	##########	########	4,516,783.75	77.44	89.50
PERSONNEL SERV	5010000000	39,779,000.00	(0.00)	39,779,000.00	39,779,000.00	(0.00)	-	-	39,779,000.00	8,790,888.88	10,208,985.58	7,852,068.84	-	26,852,043.30	8,637,853.27	10,311,763.92	7,396,108.79	-	26,345,725.98	-	##########	12,180.59	494,136.73	67.50	98.11
REGUL	5010000000	36,557,000.00	(0.00)	36,557,000.00	36,557,000.00	(0.00)	-	-	36,557,000.00	8,036,750.95	9,410,170.69	7,135,570.20	-	24,582,491.84	7,893,528.66	9,510,696.78	6,754,436.03	-	24,158,661.47	-	##########	12,119.36	411,711.01	67.24	98.28
RLIP	5010301000	3,222,000.00	-	3,222,000.00	3,222,000.00	-	-	-	3,222,000.00	754,237.93	798,814.89	716,498.64	-	2,269,551.46	744,324.61	801,067.14	641,672.76	-	2,187,064.51	-	952,448.54	61.23	82,425.72	70.44	96.37
MAINTENANCE AN	5020000000	42,496,000.00	19,044,743.00	61,540,743.00	42,496,000.00	-	(5,035,000.00)	24,079,743.00	61,540,743.00	20,114,555.82	10,487,356.86	21,009,306.59	-	51,611,119.27	6,918,617.18	20,007,126.29	16,952,404.27	-	43,878,147.74	-	9,929,623.73	########	4,022,647.02	83.86	85.02
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																								
Protected Areas, Caves and Wetlands Development and	10201000000000																								
Protected Areas Development and	10201100001000	431,997,000.00	200,000.00	432,197,000.00	431,997,000.00	(0.00)	(200,000.00)	400,000.00	432,197,000.00	59,194,235.04	143,736,884.27	123,924,940.24	-	326,856,059.55	25,945,090.93	81,329,673.75	94,288,618.95	-	201,563,383.63	-	##########	########	###########	75.63	61.67
PERSONNEL SERV	5010000000	61,039,000.00	(0.00)	61,039,000.00	61,039,000.00	(0.00)	-	-	61,039,000.00	14,511,213.35	18,253,276.32	14,619,811.48	-	47,384,301.15	13,878,209.11	18,600,522.15	13,380,211.78	-	45,858,943.04	-	##########	112,536.17	1,412,821.94	77.63	96.78
REGUL	5010000000	55,953,000.00	(0.00)	55,953,000.00	55,953,000.00	(0.00)	-	-	55,953,000.00	13,211,103.67	16,745,989.18	13,230,583.65	-	43,187,676.50	12,598,428.11	17,080,177.73	12,089,907.51	-	41,768,513.35	-	##########	112,536.17	1,306,626.98	77.19	96.71
RLIP	5010301000	5,086,000.00	-	5,086,000.00	5,086,000.00	-	-	-	5,086,000.00	1,300,109.68	1,507,287.14	1,389,227.83	-	4,196,624.65	1,279,781.00	1,520,344.42	1,290,304.27	-	4,090,429.69	-	889,375.35	-	106,194.96	82.51	97.47
MAINTENANCE AN	5020000000	351,458,000.00	200,000.00	351,658,000.00	351,458,000.00	-	(200,000.00)	400,000.00	351,658,000.00	44,683,021.69	113,599,676.95	104,170,186.76	-	262,452,885.40	12,066,881.82	57,022,434.64	74,921,757.03	-	144,011,073.49	-	##########	########	###########	74.63	54.87
CAPITAL OUTLAYS	5060000000	19,500,000.00	-	19,500,000.00	19,500,000.00	-	-	-	19,500,000.00	-	11,883,931.00	5,134,942.00	-	17,018,873.00	-	5,706,716.96	5,986,650.14	-	11,693,367.10	-	2,481,127.00	########	3,597,005.26	87.28	68.71
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-	10202000000000																								
Protection and Conservation	10202100001000	6,303,000.00	-	6,303,000.00	6,303,000.00	-	-	-	6,303,000.00	1,345,870.63	1,260,182.07	2,274,563.07	-	4,880,615.77	684,866.47	1,517,944.25	1,693,976.30	-	3,896,787.02	-	1,422,384.23	255,977.08	727,851.67	77.43	79.84
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	6,303,000.00	-	6,303,000.00	6,303,000.00	-	-	-	6,303,000.00	1,345,870.63	1,260,182.07	2,274,563.07	-	4,880,615.77	684,866.47	1,517,944.25	1,693,976.30	-	3,896,787.02	-	1,422,384.23	255,977.08	727,851.67	77.43	79.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems	10203000000000																								
Management of Coastal and Marine	10203100001000	16,993,000.00	2,489,000.00	19,482,000.00	16,993,000.00	-	(1,708,900.00)	4,197,900.00	19,482,000.00	3,600,433.03	3,307,516.62	8,136,068.78	-	15,044,018.43	1,621,617.81	4,003,599.98	6,389,341.55	-	12,014,559.34	-	4,437,981.57	########	1,480,568.91	77.22	79.86
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	16,993,000.00	2,489,000.00	19,482,000.00	16,993,000.00	-	(1,708,900.00)	4,197,900.00	19,482,000.00	3,600,433.03	3,307,516.62	8,136,068.78	-	15,044,018.43	1,621,617.81	4,003,599.98	6,389,341.55	-	12,014,559.34	-	4,437,981.57	########	1,480,568.91	77.22	79.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal	10203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River	10203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	10203000000000	16,993,000.00	2,489,000.00	19,482,000.00	16,993,000.00	-	(1,708,900.00)	4,197,900.00	19,482,000.00	3,600,433.03	3,307,516.62	8,136,068.78	-	15,044,018.43	1,621,617.81	4,003,599.98	6,389,341.55	-	12,014,559.34	-	4,437,981.57	########	1,480,568.91	77.22	79.86
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	16,993,000.00	2,489,000.00	19,482,000.00	16,993,000.00	-	(1,708,900.00)	4,197,900.00	19,482,000.00	3,600,433.03	3,307,516.62	8,136,068.78	-	15,044,018.43	1,621,617.81	4,003,599.98	6,389,341.55	-	12,014,559.34	-	4,437,981.57	########	1,480,568.91	77.22	79.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-	10204000000000																								
Land Survey, Disposition and	10204100001000	84,553,000.00	6,600,341.00	91,153,341.00	84,553,000.00	(0.00)	(7,615,692.00)	14,216,033.00	91,153,341.00	22,849,733.49	19,350,726.13	22,482,942.27	-	64,683,401.89	16,731,052.55	23,056,301.58	18,687,659.07	-	58,475,013.20	-	##########	########	3,805,501.85	70.96	90.40
PERSONNEL SERV	5010000000	61,305,000.00	-	61,305,000.00	61,305,000.00	-	-	-	61,305,000.00	13,767,428.36	16,337,655.15	13,439,655.76	-	43,544,739.27	13,295,617.23	16,685,235.66	12,847,133.49	-	42,827,986.38	-	##########	72,373.52	644,379.37	71.03	98.35
REGUL	5010000000	56,206,000.00	-	56,206,000.00	56,206,000.00	-	-	-	56,206,000.00	12,546,302.50	15,025,068.94	12,177,408.92	-	39,748,780.36	12,088,564.04	15,371,000.90	11,639,562.93	-	39,099,127.87	-	##########	72,373.52	577,278.97	70.72	98.37
RLIP	5010301000	5,099,000.00	-	5,099,000.00	5,099,000.00	-	-	-	5,099,000.00	1,221,125.86	1,312,586.21	1,262,246.84	-	3,795,958.91	1,207,053.19	1,314,234.76	1,207,570.56	-	3,728,858.51	-	1,303,041.09	-	67,100.40	74.45	98.23
MAINTENANCE AN	5020000000	23,248,000.00	6,600,341.00	29,848,341.00	23,248,000.00	(0.00)	(7,615,692.00)	14,216,033.00	29,848,341.00	9,082,305.13	3,013,070.98	9,043,286.51	-	21,138,662.62	3,435,435.32	6,371,065.92	5,840,525.58	-	15,647,026.82	-	8,709,678.38	########	3,161,122.48	70.82	74.02
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive	10204100002000	5,307,000.00	8,087,400.00	13,394,400.00	5,307,000.00	-	(7,665,638.00)	15,753,038.00	13,394,400.00	3,889,960.41	3,736,057.78	2,471,426.81	-	10,097,445.00	1,042,515.84	2,351,522.73	2,747,849.95	-	6,141,888.52	-	3,296,955.00	667,189.56	3,288,366.92	75.39	60.83
PERSONNEL SERV	5010000000	5,307,000.00	-	5,307,000.00	5,307,000.00	-	(1,275,805.00)	1,275,805.00	5,307,000.00	1,150,376.41	1,312,992.37	1,066,316.33	-	3,529,685.11	1,033,988.33	1,228,558.03	1,125,157.62	-	3,387,703.98	-	1,777,314.89	42,792.60	99,188.53	66.51	95.98
REGUL	5010000000	5,307,000.00	-	5,307,000.00	5,307,000.00	-	(1,275,805.00)	1,275,805.00	5,307,000.00	1,150,376.41	1,312,992.37	1,066,316.33	-	3,529,685.11	1,033,988.33	1,228,558.03	1,125,157.62	-	3,387,703.98	-	1,777,314.89	42,792.60	99,188.53	66.51	95.98
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	8,087,400.00	8,087,400.00	-	-	(6,389,833.00)	14,477,233.00	8,087,400.00	2,739,584.00	2,423,065.41	1,405,110.48	-	6,567,759.89	8,527.51	1,122,964.70	1,622,692.33	-	2,754,184.54	-	1,519,640.11	624,396.96	3,189,178.39	81.21	41.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	10204100002000	-	7,891,000.00	7,891,000.00	-	-	(6,389,833.00)	14,280,833.00	7,891,000.00	2,730,429.00	2,389,347.91	1,278,907.54	-	6,398,684.45	-	1,088,619.71	1,513,546.58	-	2,602,166.29	-	1,492,315.55	608,712.96	3,187,805.20	81.09	40.67
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	7,891,000.00	7,891,000.00	-	-	(6,389,833.00)	14,280,833.00	7,891,000.00	2,730,429.00	2,389,347.91	1,278,907.54	-	6,398,684.45	-	1,088,619.71	1,513,546.58	-	2,602,166.29	-	1,492,315.55	608,712.96	3,187,805.20	81.09	40.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys	10204100002000	5,307,000.00	196,400.00	5,503,400.00	5,307,000.00	-	(1,275,805.00)	1,472,205.00	5,503,400.00	1,159,531.41	1,346,709.87	1,192,519.27	-	3,698,760.55	1,042,515.84	1,262,903.02	1,234,303.37	-	3,539,722.23	-	1,804,639.45	58,476.60	100,561.72	67.21	95.70
PERSONNEL SERV	5010000000	5,307,000.00	-	5,307,000.00	5,307,000.00	-	(1,275,805.00)	1,275,805.00	5,307,000.00	1,150,376.41	1,312,992.37	1,066,316.33	-	3,529,685.11	1,033,988.33	1,228,558.03	1,125,157.62	-	3,387,703.98	-	1,777,314.89	42,792.60	99,188.53	66.51	95.98
REGUL	5010000000	5,307,000.00	-	5,307,000.00	5,307,000.00	-	(1,275,805.00)	1,275,805.00	5,307,000.00	1,150,376.41	1,312,992.37	1,066,316.33	-	3,529,685.11	1,033,988.33	1,228,558.03	1,125,157.62	-	3,387,703.98	-	1,777,314.89	42,792.60	99,188.53	66.51	95.98
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 clus	01 1 01 101

[redacted] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization % (obligat lot)	Utilization % (disbobl ig)
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
									TOTAL															
(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=10-16)	(23)	(24)		
MAINTENANCE AN	5020000000	-	196,400.00	196,400.00	-	-	-	196,400.00	-	9,155.00	33,717.50	126,202.94	-	169,075.44	8,527.51	34,344.99	109,145.75	-	152,018.25	-	27,324.56	15,864.00	1,373.19	86.09	89.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-	10204000000000	89,860,000.00	14,687,741.00	104,547,741.00	89,860,000.00	(0.00)	(15,281,330.00)	29,969,071.00	104,547,741.00	26,739,693.90	23,086,783.91	24,954,369.08	-	74,780,846.89	17,773,568.39	25,407,824.31	21,435,509.02	-	64,616,901.72	-	#########	########	7,093,858.77	71.53	86.41
PERSONNEL SERV	5010000000	66,612,000.00	-	66,612,000.00	66,612,000.00	-	(1,275,805.00)	1,275,805.00	66,612,000.00	14,917,804.77	17,650,647.52	14,505,972.09	-	47,074,424.38	14,329,605.56	17,913,793.69	13,972,291.11	-	46,215,690.36	-	#########	115,166.12	743,567.90	70.67	98.18
REGUL	5010000000	61,513,000.00	-	61,513,000.00	61,513,000.00	-	(1,275,805.00)	1,275,805.00	61,513,000.00	13,696,678.91	16,338,061.31	13,243,725.25	-	43,278,465.47	13,112,552.37	16,599,558.93	12,764,720.55	-	42,476,831.85	-	#########	115,166.12	676,467.50	70.36	98.17
RLIP	5010301000	5,099,000.00	-	5,099,000.00	5,099,000.00	-	-	-	5,099,000.00	1,221,125.86	1,312,586.21	1,262,246.84	-	3,795,958.91	1,207,053.19	1,314,234.76	1,207,570.56	-	3,728,858.51	-	1,303,041.09	-	67,100.40	74.45	98.23
MAINTENANCE AN	5020000000	23,248,000.00	14,687,741.00	37,935,741.00	23,248,000.00	(0.00)	(14,005,525.00)	28,693,266.00	37,935,741.00	11,821,889.13	5,436,136.39	10,448,396.99	-	27,706,422.51	3,443,962.83	7,494,030.62	7,463,217.91	-	18,401,211.36	-	#########	########	6,350,300.87	73.04	66.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-	10205000000000																								
Forest Development,	10205100001000	158,295,000.00	(0.00)	158,295,000.00	158,295,000.00	(0.00)	-	-	158,295,000.00	78,277,237.88	25,196,979.81	26,016,332.06	-	129,490,549.75	25,357,088.25	42,556,936.14	31,935,380.06	-	99,849,404.45	-	#########	########	16,856,616.66	81.80	77.11
PERSONNEL SERV	5010000000	83,289,000.00	-	83,289,000.00	83,289,000.00	-	-	-	83,289,000.00	17,936,006.44	22,142,239.61	17,885,947.13	-	57,964,193.18	17,201,881.29	22,441,087.39	15,366,534.59	-	55,009,503.27	-	#########	78,425.41	2,876,264.50	69.59	94.90
REGUL	5010000000	76,382,000.00	-	76,382,000.00	76,382,000.00	-	-	-	76,382,000.00	16,358,262.08	20,392,675.58	16,319,969.73	-	53,070,907.39	15,689,147.38	20,675,126.55	13,950,195.55	-	50,314,469.48	-	#########	74,622.17	2,681,815.74	69.48	94.81
RLIP	5010301000	6,907,000.00	-	6,907,000.00	6,907,000.00	-	-	-	6,907,000.00	1,577,744.36	1,749,564.03	1,565,977.40	-	4,893,285.79	1,512,733.91	1,765,960.84	1,416,339.04	-	4,695,033.79	-	2,013,714.21	3,803.24	194,448.76	70.85	95.95
MAINTENANCE AN	5020000000	22,907,000.00	(0.00)	22,907,000.00	22,907,000.00	(0.00)	-	-	22,907,000.00	9,443,146.44	1,862,755.20	8,130,384.93	-	19,436,286.57	4,229,208.03	6,043,620.03	4,721,983.97	-	14,994,812.03	-	3,470,713.43	########	3,110,900.31	84.85	77.15
CAPITAL OUTLAYS	5060000000	52,099,000.00	-	52,099,000.00	52,099,000.00	-	-	-	52,099,000.00	10,898,085.00	1,191,985.00	-	-	52,090,070.00	3,925,998.93	14,072,228.72	11,846,861.50	-	29,845,089.15	-	8,930.00	########	10,869,451.85	99.98	57.30
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin	10205100002000	12,487,000.00	-	12,487,000.00	12,487,000.00	-	(607,000.00)	607,000.00	12,487,000.00	499,966.24	9,679,378.82	1,011,231.62	-	11,190,576.68	242,663.29	2,700,184.27	3,763,208.92	-	6,706,056.48	-	1,296,423.32	########	2,578,010.00	89.62	59.93
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	2,964,000.00	-	2,964,000.00	2,964,000.00	-	(607,000.00)	607,000.00	2,964,000.00	499,966.24	482,562.51	1,011,231.62	-	1,993,760.37	242,663.29	574,390.64	582,969.96	-	1,400,023.89	-	970,239.63	309,561.03	284,175.45	67.27	70.22
CAPITAL OUTLAYS	5060000000	9,523,000.00	-	9,523,000.00	9,523,000.00	-	-	-	9,523,000.00	-	9,196,816.31	-	-	9,196,816.31	-	2,125,793.63	3,180,238.96	-	5,306,032.59	-	326,183.69	########	2,293,834.55	96.57	57.69
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Proiects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources	10205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Managemg	10205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	170,782,000.00	(0.00)	170,782,000.00	170,782,000.00	(0.00)	(607,000.00)	607,000.00	170,782,000.00	78,777,204.12	34,876,358.63	27,027,563.68	-	140,681,126.43	25,599,751.54	45,257,120.41	35,698,588.98	-	106,555,460.93	-	#########	########	19,434,626.66	82.37	75.74
PERSONNEL SERV	5010000000	83,289,000.00	-	83,289,000.00	83,289,000.00	-	-	-	83,289,000.00	17,936,006.44	22,142,239.61	17,885,947.13	-	57,964,193.18	17,201,881.29	22,441,087.39	15,366,534.59	-	55,009,503.27	-	#########	78,425.41	2,876,264.50	69.59	94.90
REGUL	5010000000	76,382,000.00	-	76,382,000.00	76,382,000.00	-	-	-	76,382,000.00	16,358,262.08	20,392,675.58	16,319,969.73	-	53,070,907.39	15,689,147.38	20,675,126.55	13,950,195.55	-	50,314,469.48	-	#########	74,622.17	2,681,815.74	69.48	94.81
RLIP	5010301000	6,907,000.00	-	6,907,000.00	6,907,000.00	-	-	-	6,907,000.00	1,577,744.36	1,749,564.03	1,565,977.40	-	4,893,285.79	1,512,733.91	1,765,960.84	1,416,339.04	-	4,695,033.79	-	2,013,714.21	3,803.24	194,448.76	70.85	95.95
MAINTENANCE AN	5020000000	25,871,000.00	-	25,871,000.00	25,871,000.00	(0.00)	(607,000.00)	607,000.00	25,871,000.00	9,943,112.68	2,345,317.71	9,141,616.55	-	21,430,046.94	4,471,971.32	6,618,010.67	5,304,953.93	-	16,394,935.92	-	4,440,953.06	########	3,395,075.76	82.83	76.50
CAPITAL OUTLAYS	5060000000	61,622,000.00	-	61,622,000.00	61,622,000.00	-	-	-	61,622,000.00	50,898,085.00	10,388,801.31	-	-	61,286,886.31	3,925,998.93	16,198,022.35	15,027,100.46	-	35,151,121.74	-	335,113.69	########	13,163,286.40	99.46	57.36
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	10200000000000	715,935,000.00	17,376,741.00	733,311,741.00	715,935,000.00	(0.00)	(17,797,230.00)	35,173,971.00	733,311,741.00	169,657,436.72	206,267,725.50	186,317,504.85	-	562,242,667.07	71,624,895.14	157,516,162.70	159,506,034.80	-	388,647,092.64	-	#########	########	###########	76.67	69.12
PERSONNEL SERV	5010000000	210,940,000.00	(0.00)	210,940,000.00	210,940,000.00	(0.00)	(1,275,805.00)	1,275,805.00	210,940,000.00	47,365,024.56	58,046,163.45	47,011,730.70	-	152,422,918.71	45,409,695.96	58,955,403.23	42,719,037.48	-	147,084,136.67	-	#########	306,127.70	5,032,654.34	72.26	96.50
REGUL	5010000000	193,848,000.00	(0.00)	193,848,000.00	193,848,000.00	(0.00)	(1,275,805.00)	1,275,805.00	193,848,000.00	43,266,044.66	53,476,726.07	42,794,278.63	-	139,537,049.36	41,410,127.86	54,354,863.21	38,804,823.61	-	134,569,814.68	-	#########	302,324.46	4,664,910.22	71.98	96.44
RLIP	5010301000	17,092,000.00	(0.00)	17,092,000.00	17,092,000.00	-	-	-	17,092,000.00	4,098,979.90	4,569,437.38	4,217,452.07	-	12,885,869.35	3,999,568.10	4,600,540.02	3,914,213.87	-	12,514,321.99	-	4,206,130.65	3,803.24	367,744.12	75.39	97.12
MAINTENANCE AN	5020000000	423,873,000.00	17,376,741.00	441,249,741.00	423,873,000.00	(0.00)	(16,521,425.00)	33,898,166.00	441,249,741.00	71,394,327.16	125,948,829.74	134,170,832.15	-	331,513,989.05	22,289,200.25	76,656,020.16	95,773,246.72	-	194,718,467.13	-	#########	########	###########	75.13	58.74
CAPITAL OUTLAYS	5060000000	81,122,000.00	-	81,122,000.00	81,122,000.00	-	-	-	81,122,000.00	50,898,085.00	22,272,732.31	5,134,942.00	-	78,305,759.31	3,925,998.93	21,904,739.31	21,013,750.60	-	46,844,488.84	-	2,816,240.69	########	16,760,291.66	96.53	59.82
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	798,210,000.00	36,421,484.00	834,631,484.00	798,210,000.00	(0.00)	(22,832,230.00)	59,253,714.00	834,631,484.00	198,562,881.42	226,964,067.94	215,178,880.28	-	640,705,829.64	87,181,365.59	187,835,052.91	183,854,547.86	-	458,870,966.36	-	#########	########	###########	76.77	71.62
PERSONNEL SERV	5010000000	250,719,000.00	(0.00)	250,719,000.00	250,719,000.00	(0.00)	(1,275,805.00)	1,275,805.00	250,719,000.00	56,156,013.44	68,255,149.03	54,863,799.54	-	179,274,962.01	54,047,549.23	69,267,167.15	50,115,146.27	-	173,429,862.65	-	#########	318,308.29	5,526,791.07	71.50	96.74
REGUL	5010000000	230,405,000.00	(0.00)	230,405,000.00	230,405,000.00	(0.00)	(1,275,805.00)	1,275,805.00	230,405,000.00	51,302,795.61	62,886,896.76	49,929,848.83	-	164,119,541.20	49,303,656.52	63,865,559.99	45,559,259.64	-	158,728,476.15	-	#########	314,443.82	5,076,621.23	71.23	96.72
RLIP	5010301000	20,314,000.00	-	20,314,000.00	20,314,000.00	-	-	-	20,314,000.00	4,853,217.83	5,368,252.27	4,933,950.71	-	15,155,420.81	4,743,892.71	5,401,607.16	4,555,886.63	-	14,701,386.50	-	5,158,579.19	3,864.47	450,169.84	74.61	97.00
MAINTENANCE AN	5020000000	466,369,000.00	36,421,484.00	502,790,484.00	466,369,000.00	(0.00)	(21,556,425.00)	57,977,909.00	502,790,484.00	91,508,782.98	136,436,186.60	155,180,138.74	-	383,125,108.32	29,207,817.43	96,663,146.45	112,725,650.99	-	238,596,614.87	-	#########	########	###########	76.20	62.28
CAPITAL OUTLAYS	5060000000	81,122,000.00	-	81,122,000.00	81,122,000.00	-	-	-	81,122,000.00	50,898,085.00	22,272,732.31	5,134,942.00	-	78,305,759.31	3,925,998.93	21,904,739.31	21,013,750.60	-	46,844,488.84	-	2,816,240.69	########	16,760,291.66	96.53	59.82
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	2000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	2030000000000																								
Natural Resources	2030010000100	2,432,000.00	-	2,432,000.00	2,432,000.00	-	(1,107,000.00)	1,107,000.00	2,432,000.00	-	345,809.53	1,164,191.23	-	1,510,000.76	-	64,200.78	1,035,841.55	-	1,100,042.33	-	921,999.24	330,994.29	78,964.14	62.09	72.85
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	2,432,000.00	-	2,432,000.00	2,432,000.00	-	(1,107,000.00)	1,107,000.00	2,432,000.00	-	345,809.53	1,164,191.23	-	1,510,000.76	-	64,200.78	1,035,841.55	-	1,100,042.33	-	921,999.24	330,994.29	78,964.14	62.09	72.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	800,642,000.00	36,421,484.00	837,063,484.00	800,642,000.00	(0.00)	(23,939,230.00)	60,360,714.00	837,063,484.00	198,562,881.42	227,309,877.47	216,343,071.51	-	642,215,830.40	87,181,365.59	187,899,253.69	184,890,389.41	-	459,971,008.69	-	#########	########	###########	76.72	71.62
PERSONNEL SERV	5010000000	250,719,000.00	(0.00)	250,719,000.00	250,719,000.00	(0.00)	(1,275,805.00)	1,275,805.00	250,719,000.00	56,156,013.44	68,255,149.03	54,863,799.54	-	179,274,962.01	54,047,549.23	69,267,167.15	50,115,146.27	-	173,429,862.65	-	#########	318,308.29	5,526,791.07	71.50	96.74
REGUL	5010000000	230,405,000.00	(0.00)	230,405,000.00	230,405,000.00	(0.00)	(1,275,805.00)	1,275,805.00	230,405,000.00	51,302,795.61	62,886,896.76	49,929,848.83	-	164,119,541.20	49,303,656.52	63,865,559.99	45,559,259.64	-	158,728,476.15	-	#########	314,443.82	5,076,621.23	71.23	96.72
RLIP	5010301000	20,314,000.00	-	20,314,000.00	20,314,000.00	(0.00)	-	-	20,314,000.00	4,853,217.83	5,368,252.27	4,933,950.71	-	15,155,420.81	4,743,892.71	5,401,607.16	4,555,886.63	-	14,701,386.50	-	5,158,579.19	3,864.47	450,169.84	74.61	97.00
MAINTENANCE AN	5020000000	468,801,000.00	36,421,484.00	505,222,484.00	468,801,000.00	(0.00)	(22,663,425.00)	59,084,909.00	505,222,484.00	91,508,782.98	136,781,996.13	156,344,329.97	-	384,635,109.08	29,207,817.43	96,727,347.23	113,761,492.54	-	239,696,657.20	-	#########	########	###########	76.13	62.32
CAPITAL OUTLAYS	5060000000	81,122,000.00	-	81,122,000.00	81,122,000.00	-	-	-	81,122,000.00	50,898,085.00	22,272,732.31	5,134,942.00	-	78,305,759.31	3,925,998.93	21,904,739.31	21,013,750.60	-	46,844,488.84	-	2,816,240.69	########	16,760,291.66	96.53	59.82
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 102	972,094,000.00	64,823,037.00	###########	972,094,000.00	(0.00)	(36,424,834.00)	101,247,871.00	1,036,917,037.00	246,443,927.88	289,097,265.08	262,299,256.64	-	797,840,449.60	122,377,293.74	249,255,415.52	227,016,239.31	-	598,648,948.57	-	#########	########	###########	76.94	75.03
PERSONNEL SERV	5010000000	357,620,000.00	(0.00)	357,620,000.00	357,620,000.00	(0.00)	(2,775,805.00)	2,775,805.00	357,620,000.00	78,974,733.86	101,173,324.25	77,480,473.40	-	257,628,531.51	75,478,693.44	102,578,429.04	71,046,857.29	-	249,103,979.77	-	#########	444,223.51	8,080,323.23	72.04	96.69
REGUL	5010000000	329,043,000.00	(0.00)	329,043,000.00	329,043,000.00	(0.00)	(2,775,805.00)	2,775,805.00	329,043,000.00	72,091,809.43	93,690,334.94	70,559,346.95	-	236,341,491.32	68,720,450.94	95,053,746.11	64,605,012.64	-	228,379,209.69	-	#########	440,364.04	7,521,317.59	71.83	96.63
RLIP	5010301000	28,577,000.00	-	28,577,000.00	28,577,000.00	-	-	-	28,577,000.00	6,882,924.43	7,482,989.31	6,921,126.45	-	21,287,040.19	6,758,242.50	7,524,682.93	6,441,844.65	-	20,724,770.08	-	7,289,959.81	3,864.47	558,405.64	74.49	97.36
MAINTENANCE AN	5020000000	524,552,000.00	64,383,037.00	588,935,037.00	524,552,000.00	(0.00)	(33,649,029.00)	98,032,066.00	588,935,037.00	116,571,109.02	156,941,208.52	179,603,841.24	-	453,116,158.78	42,972,601.37	122,392,876.13	133,450,379.72	-	298,815,857.22	-	#########	########	###########	76.94	65.95
CAPITAL OUTLAYS	5060000000	89,922,000.00	440,000.00	90,362,000.00	89,922,000.00	-	-	440,000.00	90,362,000.00	50,898,085.00	30,982,732.31	5,214,942.00	-	87,095,759.31	3,925,998.93	24,284,110.35	22,519,002.30	-	50,729,111.58	-	3,266,240.69	########	16,840,291.66	96.39	58.25
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. **Pension and Gratuity Fund - For Payment of Retirement & Terminal**	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 clus	01 1 01 101

[redacted] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(obligat lot)	(disbl obl ig)
(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)		
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
PERSONNEL SERV	5010000000	-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
REGUL	5010000000	-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
PERSONNEL SERV	5010000000	-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
REGUL	5010000000	-	15,437,013.00	15,437,013.00	-	-	(10,040,062.44)	25,477,075.44	15,437,013.00	-	4,510,424.71	10,918,588.02	-	15,429,012.73	-	4,503,651.46	10,916,985.24	-	15,420,636.70	-	8,000.27	8,376.03	0.00	99.95	99.95
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		972,094,000.00	80,260,050.00	###########	972,094,000.00	(0.00)	(46,464,896.44)	126,724,946.44	1,052,354,050.00	246,443,927.88	293,607,689.79	273,217,844.66	-	813,269,462.33	122,377,293.74	253,759,066.98	237,933,224.55	-	614,069,585.27	-	#########	########	###########	77.28	75.51
PERSONNEL SERV	5010000000	357,620,000.00	15,437,013.00	373,057,013.00	357,620,000.00	(0.00)	(12,815,867.44)	28,252,880.44	373,057,013.00	78,974,733.86	105,683,748.96	88,399,061.42	-	273,057,544.24	75,478,693.44	107,082,080.50	81,963,842.53	-	264,524,616.47	-	#########	452,604.54	8,080,323.23	73.19	96.88
REGUL	5010000000	329,043,000.00	15,437,013.00	344,480,013.00	329,043,000.00	(0.00)	(12,815,867.44)	28,252,880.44	344,480,013.00	72,091,809.43	98,200,759.65	81,477,934.97	-	251,770,504.05	68,720,450.84	99,557,397.57	75,521,997.88	-	243,799,846.39	-	#########	448,740.07	7,521,917.59	73.09	96.83
RLIP	5010301000	28,577,000.00	-	28,577,000.00	28,577,000.00	-	-	-	28,577,000.00	6,882,924.43	7,482,989.31	6,921,126.45	-	21,287,040.19	6,758,242.50	7,524,682.93	6,441,844.65	-	20,724,770.08	-	7,289,959.81	3,864.47	558,405.64	74.49	97.36
MAINTENANCE AN	5020000000	524,552,000.00	64,383,037.00	588,935,037.00	524,552,000.00	(0.00)	(33,649,029.00)	98,032,066.00	588,935,037.00	116,571,109.02	156,941,208.52	179,603,841.24	-	453,116,158.78	42,972,601.37	122,392,876.13	133,450,379.72	-	298,815,857.22	-	#########	########	###########	76.94	65.95
CAPITAL OUTLAYS	5060000000	89,922,000.00	440,000.00	90,362,000.00	89,922,000.00	-	-	440,000.00	90,362,000.00	50,898,085.00	30,982,732.31	5,214,942.00	-	87,095,759.31	3,925,998.93	24,284,110.35	22,519,002.30	-	50,729,111.58	-	3,266,240.69	########	16,840,291.66	96.39	58.25
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		972,094,000.00	80,260,050.00	###########	972,094,000.00	-	(46,464,896.44)	126,724,946.44	1,052,354,050.00	246,443,927.88	293,607,689.79	273,217,844.66	-	813,269,462.33	122,377,293.74	253,759,066.98	237,933,224.55	-	614,069,585.27	-	#########	########	###########	77.28	75.51
PERSONNEL SERV	5010000000	357,620,000.00	15,437,013.00	373,057,013.00	357,620,000.00	-	(12,815,867.44)	28,252,880.44	373,057,013.00	78,974,733.86	105,683,748.96	88,399,061.42	-	273,057,544.24	75,478,693.44	107,082,080.50	81,963,842.53	-	264,524,616.47	-	#########	452,604.54	8,080,323.23	73.19	96.88
REGUL	5010000000	329,043,000.00	15,437,013.00	344,480,013.00	329,043,000.00	-	(12,815,867.44)	28,252,880.44	344,480,013.00	72,091,809.43	98,200,759.65	81,477,934.97	-	251,770,504.05	68,720,450.84	99,557,397.57	75,521,997.88	-	243,799,846.39	-	#########	448,740.07	7,521,917.59	73.09	96.83
RLIP	5010301000	28,577,000.00	-	28,577,000.00	28,577,000.00	-	-	-	28,577,000.00	6,882,924.43	7,482,989.31	6,921,126.45	-	21,287,040.19	6,758,242.50	7,524,682.93	6,441,844.65	-	20,724,770.08	-	7,289,959.81	3,864.47	558,405.64	74.49	97.36
MAINTENANCE AN	5020000000	524,552,000.00	64,383,037.00	588,935,037.00	524,552,000.00	-	(33,649,029.00)	98,032,066.00	588,935,037.00	116,571,109.02	156,941,208.52	179,603,841.24	-	453,116,158.78	42,972,601.37	122,392,876.13	133,450,379.72	-	298,815,857.22	-	#########	########	###########	76.94	65.95
CAPITAL OUTLAYS	5060000000	89,922,000.00	440,000.00	90,362,000.00	89,922,000.00	-	-	440,000.00	90,362,000.00	50,898,085.00	30,982,732.31	5,214,942.00	-	87,095,759.31	3,925,998.93	24,284,110.35	22,519,002.30	-	50,729,111.58	-	3,266,240.69	########	16,840,291.66	96.39	58.25
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
PERSONNEL SERV	5010000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGUL	5010000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENANCE AN	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By: Certified Correct: Recommending Approval: Approved By:

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

FAR No. 1

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 clus	01 1 01 101

[redacted] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(obligat lot)	(disbobl ig)
(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)		

PAUL REYMON T. MACANIP
Chief, Budget Officer

JOVY O. NOVABOS, CPA
Regional Accountant

ATTY.DIVINA N. CARREON, CPA
Chief, Finance Division

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director