STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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 clustered)	01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
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	-	188,683.04	8,433.15	13,162.13	113,623.14	48,529.00	183,747.42	-	12,617.53	4,935.62	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	-	188,683.04	8,433.15	13,162.13	113,623.14	48,529.00	183,747.42	-	8,519.16	4,935.62	-
CAPITAL OUTLAYS	5060000000	4,098.37	-	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	288,468.85	548,714.17	9,897.31	84,767.73	101,518.38	142,408.13	338,591.55	-	267.99	150,122.62	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	288,468.85	548,714.17	9,897.31	84,767.73	101,518.38	142,408.13	338,591.55	-	267.99	150,122.62	60,000.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	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	288,468.85	737,397.21	18,330.46	97,929.86	215,141.52	190,937.13	522,338.97	-	12,885.52	155,058.24	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	288,468.85	737,397.21	18,330.46	97,929.86	215,141.52	190,937.13	522,338.97	-	8,787.15	155,058.24	60,000.00
CAPITAL OUTLAYS	5060000000	4,098.37	-	4,098.37	4,098.37	-	-	-	4,098.37	-	-	-	-	-	-	-	-	-	-	-	4,098.37	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Develoement	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	619,461.69	678,400.17	-	12,405.59	40,471.96	238,120.93	290,998.48	-	81,086.66	13,701.69	373,700.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	606,200.00	665,138.48	-	12,405.59	40,471.96	238,120.93	290,998.48	-	5,022.66	440.00	373,700.00
CAPITAL OUTLAYS	5060000000	89,325.69	-	89,325.69	89,325.69	-	-	-	89,325.69	-	-	-	13,261.69	13,261.69	-	-	-	-	-	-	76,064.00	13,261.69	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an	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	-	187,716.32	3,082.25	8,828.52	174,917.67	-	186,828.44	-	-	887.88	-
MAINTENANCE AND OTHER OPERATING EX	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	-	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	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	-	19,205.27	1,749.00	8,029.27	9,427.00	-	19,205.27	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	-	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	157,381.52	-	157,381.52	157,381.52	-	(32,000.00)	32,000.00	157,381.52	-	27,000.00	54,425.13	75,956.39	157,381.52	-	27,000.00	18,739.94	75,956.39	121,696.33	-	-	35,685.19	-
MAINTENANCE AND OTHER OPERATING EX	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	75,956.39	157,381.52	-	27,000.00	18,739.94	75,956.39	121,696.33	-	-	35,685.19	-
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	-	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 EX	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	-	292,248.54	653.70	16,735.52	274,859.32	-	292,248.54	-	116.17	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	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	695,418.08	1,334,951.82	5,484.95	72,998.90	518,415.89	314,077.32	910,977.06	-	81,202.83	50,274.76	373,700.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	682,156.39	1,321,690.13	5,484.95	72,998.90	518,415.89	314,077.32	910,977.06	-	5,138.83	37,013.07	373,700.00
CAPITAL OUTLAYS	5060000000	89,325.69	-	89,325.69	89,325.69	-	-	-	89,325.69	-	-	-	13,261.69	13,261.69	-	-	-	-	-	-	76,064.00	13,261.69	-
III. OPERATIONS	300000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
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	74,285.56	482,831.28	-	4,920.25	390,132.50	-	395,052.75	-	145,129.67	87,332.97	445.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	43,412.62	365,482.77	408,895.39	43,412.62	-	(365,482.77)	730,965.54	408,895.39	35,455.70	7,102.25	365,987.77	-	408,545.72	-	4,920.25	390,132.50	-	395,052.75	-	349.67	13,492.97	-
CAPITAL OUTLAYS	5060000000	219,065.56	-	219,065.56	219,065.56	-	-	-	219,065.56	-	-	-	74,285.56	74,285.56	-	-	-	-	-	-	144,780.00	73,840.00	445.56
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	-	3,049,972.00	22,577.67	1,900,676.30	1,089,571.91	8,904.78	3,021,730.66	-	591.07	27.54	28,213.80
MAINTENANCE AND OTHER OPERATING EX	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	-	3,049,972.00	22,577.67	1,900,676.30	1,089,571.91	8,904.78	3,021,730.66	-	591.07	27.54	28,213.80
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	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	74,285.56	3,532,803.28	22,577.67	1,905,596.55	1,479,704.41	8,904.78	3,416,783.41	-	145,720.74	87,360.51	28,659.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	84,975.69	3,374,482.77	3,459,458.46	84,975.69	-	(365,482.77)	3,739,965.54	3,459,458.46	3,067,060.91	13,364.26	378,092.55	-	3,458,517.72	22,577.67	1,905,596.55	1,479,704.41	8,904.78	3,416,783.41	-	940.74	13,520.51	28,213.80
CAPITAL OUTLAYS	5060000000	219,065.56	-	219,065.56	219,065.56	-	-	-	219,065.56	-	-	-	74,285.56	74,285.56	-	-	-	-	-	-	144,780.00	73,840.00	445.56
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and	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	84,900.00	486,227.09	62,364.74	180,654.37	94,139.77	123,415.88	460,574.76	-	1,324.43	25,652.33	0.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	84,900.00	486,227.09	62,364.74	180,654.37	94,139.77	123,415.88	460,574.76	-	1,324.43	25,652.33	0.00
Wildlife Resources Conservation Sub-Program	310202000000000																						
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	5,237.48	154,695.00	6,308.60	9,723.31	74,185.21	41,007.72	131,224.84	-	3,271.24	23,470.16	-
MAINTENANCE AND OTHER OPERATING EX	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	5,237.48	154,695.00	6,308.60	9,723.31	74,185.21	41,007.72	131,224.84	-	3,271.24	23,470.16	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine	310203100001000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-	12,414.00	111,839.60	25,768.04	64,561.60	9,095.96	12,112.80	111,538.40	-	203.15	301.20	0.00
MAINTENANCE AND OTHER OPERATING EX	5020000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-	12,414.00	111,839.60	25,768.04	64,561.60	9,095.96	12,112.80	111,538.40	-	203.15	301.20	0.00
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-	12,414.00	111,839.60	25,768.04	64,561.60	9,095.96	12,112.80	111,538.40	-	203.15	301.20	0.00
MAINTENANCE AND OTHER OPERATING EX	5020000000	112,042.75	0.00	112,042.75	112,042.75	0.00	-	-	112,042.75	32,193.46	67,232.14	-	12,414.00	111,839.60	25,768.04	64,561.60	9,095.96	12,112.80	111,538.40	-	203.15	301.20	0.00
Land Management Sub-Program	310204000000000																						
Land Survey Disposition and Records	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	49,009.53	293,487.74	-	54,293.26	63,427.33	110,575.82	228,296.41	-	12,812.83	65,191.33	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	49,009.53	293,487.74	-	54,293.26	63,427.33	110,575.82	228,296.41	-	12,812.83	65,191.33	-
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	196,997.79	1,691,292.38	239,628.77	132,145.71	506,380.15	206,837.75	1,084,992.38	-	3.71	42,750.00	563,550.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	196,997.79	1,691,292.38	239,628.77	132,145.71	506,380.15	206,837.75	1,084,992.38	-	3.71	42,750.00	563,550.00
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	196,997.79	1,690,917.34	239,628.77	132,145.71	506,005.11	206,837.75	1,084,617.34	-	3.71	42,750.00	563,550.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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 clustered)	01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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
(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)
MAINTENANCE AND OTHER OPERATING EX	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	196,997.79	1,690,917.34	239,628.77	132,145.71	506,005.11	206,837.75	1,084,617.34	-	3.71	42,750.00	563,550.00
Land Surveys and Disposition	310204100002000	375.04	-	375.04	375.04	-	-	-	375.04	-	-	375.04	-	375.04	-	-	375.04	-	375.04	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	375.04	-	375.04	375.04	-	-	-	375.04	-	-	375.04	-	375.04	-	-	375.04	-	375.04	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	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	246,007.32	1,984,780.12	239,628.77	186,438.97	569,807.48	317,413.57	1,313,288.79	-	12,816.54	107,941.33	563,550.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	246,007.32	1,984,780.12	239,628.77	186,438.97	569,807.48	317,413.57	1,313,288.79	-	12,816.54	107,941.33	563,550.00
Forest and Watershed Management Sub-Program	310205000000000																						
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	14,405.00	519,983.96	-	139,603.91	265,913.86	10,041.19	415,558.96	-	13,398.63	9,950.00	94,475.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	507,303.59	-	507,303.59	507,303.59	-	-	-	507,303.59	61,125.00	145,353.91	299,100.05	-	505,578.96	-	139,603.91	265,913.86	10,041.19	415,558.96	-	1,724.63	4,950.00	85,070.00
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	14,405.00	14,405.00	-	-	-	-	-	-	11,674.00	5,000.00	9,405.00
Soil Conservation and Watershed Management including River Basin and	310205100002000	135,766.71	-	135,766.71	135,766.71	-	-	-	135,766.71	29,678.68	38,256.25	56,831.78	11,000.00	135,766.71	22,478.68	45,456.25	56,831.78	-	124,766.71	-	-	-	11,000.00
MAINTENANCE AND OTHER OPERATING EX	5020000000	135,766.71	-	135,766.71	135,766.71	-	-	-	135,766.71	29,678.68	38,256.25	56,831.78	11,000.00	135,766.71	22,478.68	45,456.25	56,831.78	-	124,766.71	-	-	-	11,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	669,149.30	-	669,149.30	669,149.30	-	-	-	669,149.30	90,803.68	183,610.16	355,931.83	25,405.00	655,750.67	22,478.68	185,060.16	322,745.64	10,041.19	540,325.67	-	13,398.63	9,950.00	105,475.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	643,070.30	-	643,070.30	643,070.30	-	-	-	643,070.30	90,803.68	183,610.16	355,931.83	11,000.00	641,345.67	22,478.68	185,060.16	322,745.64	10,041.19	540,325.67	-	1,724.63	4,950.00	96,070.00
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	14,405.00	14,405.00	-	-	-	-	-	-	11,674.00	5,000.00	9,405.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	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	373,963.80	3,393,292.48	356,548.83	626,438.41	1,069,974.06	503,991.16	2,556,952.46	-	31,013.99	167,315.02	669,025.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	359,558.80	3,378,887.48	356,548.83	626,438.41	1,069,974.06	503,991.16	2,556,952.46	-	19,339.99	162,315.02	659,620.00
CAPITAL OUTLAYS	5060000000	26,079.00	-	26,079.00	26,079.00	-	-	-	26,079.00	-	-	-	14,405.00	14,405.00	-	-	-	-	-	-	11,674.00	5,000.00	9,405.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	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	448,249.36	6,926,095.76	379,126.50	2,532,034.96	2,549,678.47	512,895.94	5,973,735.87	-	176,734.73	254,675.53	697,684.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	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	359,558.80	6,837,405.20	379,126.50	2,532,034.96	2,549,678.47	512,895.94	5,973,735.87	-	20,280.73	175,835.53	687,833.80
CAPITAL OUTLAYS	5060000000	245,144.56	-	245,144.56	245,144.56	-	-	-	245,144.56	-	-	-	88,690.56	88,690.56	-	-	-	-	-	-	156,454.00	78,840.00	9,850.56
003 **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED**	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	15,807.78	10,376.00	26,183.78	15,807.78	-	-	10,376.00	26,183.78	-	26,164.72	-	-	26,164.72	-	26,164.72	-	-	26,164.72	-	19.06	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	15,807.78	10,376.00	26,183.78	15,807.78	-	-	10,376.00	26,183.78	-	26,164.72	-	-	26,164.72	-	26,164.72	-	-	26,164.72	-	19.06	-	-
SUB-TOTAL, OPERATIONS	300000000000000	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	448,249.36	6,952,260.48	379,126.50	2,558,199.68	2,549,678.47	512,895.94	5,999,900.59	-	176,753.79	254,675.53	697,684.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,023,274.20	3,860,595.51	6,883,869.71	3,023,274.20	0.00	(430,479.51)	4,291,075.02	6,883,869.71	4,420,718.65	916,919.76	1,166,372.71	359,558.80	6,863,569.92	379,126.50	2,558,199.68	2,549,678.47	512,895.94	5,999,900.59	-	20,299.79	175,835.53	687,833.80
CAPITAL OUTLAYS	5060000000	245,144.56	-	245,144.56	245,144.56	-	-	-	245,144.56	-	-	-	88,690.56	88,690.56	-	-	-	-	-	-	156,454.00	78,840.00	9,850.56
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	1,432,136.29	9,024,609.51	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	270,842.14	460,008.53	1,131,384.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,376,767.03	4,580,116.00	8,956,883.03	4,376,767.03	0.00	(1,032,000.00)	5,612,116.00	8,956,883.03	4,629,352.16	1,080,987.17	1,882,133.89	1,330,184.04	8,922,657.26	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	34,225.77	367,906.84	1,121,533.80
CAPITAL OUTLAYS	5060000000	338,568.62	-	338,568.62	338,568.62	-	-	-	338,568.62	-	-	-	101,952.25	101,952.25	-	-	-	-	-	-	236,616.37	92,101.69	9,850.56
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		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	1,432,136.29	9,024,609.51	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	270,842.14	460,008.53	1,131,384.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,376,767.03	4,580,116.00	8,956,883.03	4,376,767.03	0.00	(1,032,000.00)	5,612,116.00	8,956,883.03	4,629,352.16	1,080,987.17	1,882,133.89	1,330,184.04	8,922,657.26	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	34,225.77	367,906.84	1,121,533.80
CAPITAL OUTLAYS	5060000000	338,568.62	-	338,568.62	338,568.62	-	-	-	338,568.62	-	-	-	101,952.25	101,952.25	-	-	-	-	-	-	236,616.37	92,101.69	9,850.56
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	1,432,136.29	9,024,609.51	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	270,842.14	460,008.53	1,131,384.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,376,767.03	4,580,116.00	8,956,883.03	4,376,767.03	-	(1,032,000.00)	5,612,116.00	8,956,883.03	4,629,352.16	1,080,987.17	1,882,133.89	1,330,184.04	8,922,657.26	402,941.91	2,729,128.44	3,283,235.88	1,017,910.39	7,433,216.62	-	34,225.77	367,906.84	1,121,533.80
CAPITAL OUTLAYS	5060000000	338,568.62	-	338,568.62	338,568.62	-	-	-	338,568.62	-	-	-	101,952.25	101,952.25	-	-	-	-	-	-	236,616.37	92,101.69	9,850.56
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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