**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2023**

**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 clust** | 01 1 01 101 |

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 | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations: Due and Demandable | Unpaid Obligations: Not Yet Due and Demandable | (obligated) | (disbursed) |
| (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 Supervision | 0000010000001000 | 293,550.25000000000000000 | - | 293,550.25000000000000000 | 293,550.25000000000000000 | - | - | - | 293,550.25000000000000000 | 95,233.77000000000000000 | - | - | - | 95,233.77000000000000000 | 19,609.68000000000000000 | - | - | - | 19,609.68000000000000000 | - | 198,316.48000000000000000 | - | 75,624.09000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 283,550.25000000000000000 | - | 283,550.25000000000000000 | 283,550.25000000000000000 | - | - | - | 283,550.25000000000000000 | 95,233.77000000000000000 | - | - | - | 95,233.77000000000000000 | 19,609.68000000000000000 | - | - | - | 19,609.68000000000000000 | - | 188,316.48000000000000000 | - | 75,624.09000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 10,000.00000000000000000 | - | 10,000.00000000000000000 | 10,000.00000000000000000 | - | - | - | 10,000.00000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00000000000000000 | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 0000010000002000 | 82,853.71000000000000000 | - | 82,853.71000000000000000 | 82,853.71000000000000000 | - | - | - | 82,853.71000000000000000 | 32,134.21000000000000000 | - | - | - | 32,134.21000000000000000 | 22,775.16000000000000000 | - | - | - | 22,775.16000000000000000 | - | 50,719.50000000000000000 | - | 9,359.05000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 82,853.71000000000000000 | - | 82,853.71000000000000000 | 82,853.71000000000000000 | - | - | - | 82,853.71000000000000000 | 32,134.21000000000000000 | - | - | - | 32,134.21000000000000000 | 22,775.16000000000000000 | - | - | - | 22,775.16000000000000000 | - | 50,719.50000000000000000 | - | 9,359.05000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel | 0000010000003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION | 0000000000000 | 376,403.96000000000000000 | - | 376,403.96000000000000000 | 376,403.96000000000000000 | - | - | - | 376,403.96000000000000000 | 127,367.98000000000000000 | - | - | - | 127,367.98000000000000000 | 42,384.84000000000000000 | - | - | - | 42,384.84000000000000000 | - | 249,035.98000000000000000 | - | 84,983.14000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 366,403.96000000000000000 | - | 366,403.96000000000000000 | 366,403.96000000000000000 | - | - | - | 366,403.96000000000000000 | 127,367.98000000000000000 | - | - | - | 127,367.98000000000000000 | 42,384.84000000000000000 | - | - | - | 42,384.84000000000000000 | - | 239,035.98000000000000000 | - | 84,983.14000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 10,000.00000000000000000 | - | 10,000.00000000000000000 | 10,000.00000000000000000 | - | - | - | 10,000.00000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00000000000000000 | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | 0000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Management | 0000010000001000 | 576,333.01000000000000000 | - | 576,333.01000000000000000 | 576,333.01000000000000000 | - | - | - | 576,333.01000000000000000 | 230,731.97000000000000000 | - | - | - | 230,731.97000000000000000 | 106,161.23000000000000000 | - | - | - | 106,161.23000000000000000 | - | 345,601.04000000000000000 | 123,008.99000000000000000 | 1,561.75000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 452,953.01000000000000000 | - | 452,953.01000000000000000 | 452,953.01000000000000000 | - | - | - | 452,953.01000000000000000 | 230,731.97000000000000000 | - | - | - | 230,731.97000000000000000 | 106,161.23000000000000000 | - | - | - | 106,161.23000000000000000 | - | 222,221.04000000000000000 | 123,008.99000000000000000 | 1,561.75000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 123,380.00000000000000000 | - | 123,380.00000000000000000 | 123,380.00000000000000000 | - | - | - | 123,380.00000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 123,380.00000000000000000 | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and | 0000010000002000 | 81,981.16000000000000000 | - | 81,981.16000000000000000 | 81,981.16000000000000000 | - | - | - | 81,981.16000000000000000 | 8,874.31000000000000000 | - | - | - | 8,874.31000000000000000 | 8,874.31000000000000000 | - | - | - | 8,874.31000000000000000 | - | 73,106.85000000000000000 | - | 0.00000000003637978 8 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 81,981.16000000000000000 | - | 81,981.16000000000000000 | 81,981.16000000000000000 | - | - | - | 81,981.16000000000000000 | 8,874.31000000000000000 | - | - | - | 8,874.31000000000000000 | 8,874.31000000000000000 | - | - | - | 8,874.31000000000000000 | - | 73,106.85000000000000000 | - | 0.00000000003637978 8 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services including Operations Against Lawful Titling of Public | 0000010000003000 | 78,676.94000000000000000 | 0.00000000000727595 76 | 78,676.94000000000000000 | 78,676.94000000000000000 | 0.00000000000727595 76 | - | - | 78,676.94000000000000000 | 78,676.94000000000000000 | - | - | - | 78,676.94000000000000000 | - | - | - | - | - | - | - | - | 78,676.94000000000000000 | ###### | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 78,676.94000000000000000 | 0.00000000000727595 76 | 78,676.94000000000000000 | 78,676.94000000000000000 | 0.00000000000727595 76 | - | - | 78,676.94000000000000000 | 78,676.94000000000000000 | - | - | - | 78,676.94000000000000000 | - | - | - | - | - | - | - | - | 78,676.94000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management | 0000010000004000 | 272,776.39000000000000000 | - | 272,776.39000000000000000 | 272,776.39000000000000000 | - | - | - | 272,776.39000000000000000 | 120,703.82000000000000000 | - | - | - | 120,703.82000000000000000 | 93,722.28000000000000000 | - | - | - | 93,722.28000000000000000 | - | 152,072.57000000000000000 | - | 26,981.54000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 272,776.39000000000000000 | - | 272,776.39000000000000000 | 272,776.39000000000000000 | - | - | - | 272,776.39000000000000000 | 120,703.82000000000000000 | - | - | - | 120,703.82000000000000000 | 93,722.28000000000000000 | - | - | - | 93,722.28000000000000000 | - | 152,072.57000000000000000 | - | 26,981.54000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, | 0000010000005000 | 281,934.41000000000000000 | - | 281,934.41000000000000000 | 281,934.41000000000000000 | - | - | - | 281,934.41000000000000000 | 172,797.91000000000000000 | - | - | - | 172,797.91000000000000000 | 135,739.73000000000000000 | - | - | - | 135,739.73000000000000000 | - | 109,136.50000000000000000 | 177,300.00000000000000000 | 36,880.88000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 281,934.41000000000000000 | - | 281,934.41000000000000000 | 281,934.41000000000000000 | - | - | - | 281,934.41000000000000000 | 172,797.91000000000000000 | - | - | - | 172,797.91000000000000000 | 135,739.73000000000000000 | - | - | - | 135,739.73000000000000000 | - | 109,136.50000000000000000 | 177,300.00000000000000000 | 36,880.88000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ecosystem Research Development and Extension Services | 0000010000006000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 0000000000000 | 1,291,701.91000000000000000 | 0.00000000000727595 76 | 1,291,701.91000000000000000 | 1,291,701.91000000000000000 | 0.00000000000727595 76 | - | - | 1,291,701.91000000000000000 | 611,784.95000000000000000 | - | - | - | 611,784.95000000000000000 | 344,497.55000000000000000 | - | - | - | 344,497.55000000000000000 | - | 679,916.96000000000000000 | 123,186.29000000000000000 | 144,101.11000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,168,321.91000000000000000 | 0.00000000000727595 76 | 1,168,321.91000000000000000 | 1,168,321.91000000000000000 | 0.00000000000727595 76 | - | - | 1,168,321.91000000000000000 | 611,784.95000000000000000 | - | - | - | 611,784.95000000000000000 | 344,497.55000000000000000 | - | - | - | 344,497.55000000000000000 | - | 556,536.96000000000000000 | 123,186.29000000000000000 | 144,101.11000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 123,380.00000000000000000 | - | 123,380.00000000000000000 | 123,380.00000000000000000 | - | - | - | 123,380.00000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 123,380.00000000000000000 | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. OPERATIONS | 0000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 00 NATURAL RESOURCES SUSTAINABLY MANAGED | 1000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 1010000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Management | 1010010000001000 | 329,173.11000000000000000 | 0.00000000013670842 2 | 329,173.11000000000000000 | 329,173.11000000000000000 | 0.00000000013670842 2 | - | - | 329,173.11000000000000000 | 167,582.47000000000000000 | - | - | - | 167,582.47000000000000000 | 139,639.46000000000000000 | - | - | - | 139,639.46000000000000000 | - | 161,590.64000000000000000 | 143.60000000000000000 | 27,799.41000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 329,173.11000000000000000 | 0.00000000013670842 2 | 329,173.11000000000000000 | 329,173.11000000000000000 | 0.00000000013670842 2 | - | - | 329,173.11000000000000000 | 167,582.47000000000000000 | - | - | - | 167,582.47000000000000000 | 139,639.46000000000000000 | - | - | - | 139,639.46000000000000000 | - | 161,590.64000000000000000 | 143.60000000000000000 | 27,799.41000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environmental | 1010010000002000 | 359,048.73000000000000000 | 8,340,000.00000000000000000 | 8,699,048.73000000000000000 | 359,048.73000000000000000 | - | - | 8,340,000.00000000000000000 | 8,699,048.73000000000000000 | 168,670.72000000000000000 | - | - | - | 168,670.72000000000000000 | 142,361.72000000000000000 | - | - | - | 142,361.72000000000000000 | - | 8,530,378.01000000000000000 | - | 26,309.00000000000000000 | ###### | ###### |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REC | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 359,048.73000000000000000 | 8,340,000.00000000000000000 | 8,699,048.73000000000000000 | 359,048.73000000000000000 | - | - | 8,340,000.00000000000000000 | 8,699,048.73000000000000000 | 168,670.72000000000000000 | - | - | - | 168,670.72000000000000000 | 142,361.72000000000000000 | - | - | - | 142,361.72000000000000000 | - | 8,530,378.01000000000000000 | - | 26,309.00000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Locally Funded Project* Rehabilitation of the Payapa at | 1010020000001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2023**

**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 clust** | 01 1 01 101 |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | Utilization % | Utilization % |
| | | | | | | | | | | | | | | | | | | | | 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 | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (obligated/alloc) | (disbursed/obligated) |
| (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) | | |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROVIDAN | 1010000000000 | 688,221.8400000000000000000 | 8,340,000.0000000000000000000 | 9,028,221.8400000000000000000 | 688,221.8400000000000000000 | 0.0000000001136708422 | - | 8,340,000.0000000000000000000 | 9,028,221.8400000000000000000 | 336,253.1900000000000000000 | - | - | - | 336,253.1900000000000000000 | 282,001.1800000000000000000 | - | - | - | 282,001.1800000000000000000 | - | 8,691,968.6500000000000000000 | 143.6000000000000000000 | 54,108.4100000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 688,221.8400000000000000000 | 8,340,000.0000000000000000000 | 9,028,221.8400000000000000000 | 688,221.8400000000000000000 | 0.0000000001136708422 | - | 8,340,000.0000000000000000000 | 9,028,221.8400000000000000000 | 336,253.1900000000000000000 | - | - | - | 336,253.1900000000000000000 | 282,001.1800000000000000000 | - | - | - | 282,001.1800000000000000000 | - | 8,691,968.6500000000000000000 | 143.6000000000000000000 | 54,108.4100000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROVIDAN | 10200000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and | 10201000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas Development and | 10201100001000 | 2,533,029.7500000000000000000 | - | 2,533,029.7500000000000000000 | 2,533,029.7500000000000000000 | - | - | - | 2,533,029.7500000000000000000 | 1,078,856.2900000000000000000 | - | - | - | 1,078,856.2900000000000000000 | 791,111.7900000000000000000 | - | - | - | 791,111.7900000000000000000 | - | 1,454,173.4600000000000000000 | 21,764.9000000000000000000 | 265,979.6000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 1,993,148.6400000000000000000 | - | 1,993,148.6400000000000000000 | 1,993,148.6400000000000000000 | - | - | - | 1,993,148.6400000000000000000 | 1,078,856.2900000000000000000 | - | - | - | 1,078,856.2900000000000000000 | 791,111.7900000000000000000 | - | - | - | 791,111.7900000000000000000 | - | 914,292.3499999999999999999 | 21,764.9000000000000000000 | 265,979.6000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 539,881.1100000000000000000 | - | 539,881.1100000000000000000 | 539,881.1100000000000000000 | - | - | - | 539,881.1100000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 539,881.1100000000000000000 | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wildlife Resources Conservation Sub- | 10202000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Protection and Conservation | 10202100001000 | 186,135.2400000000000000000 | 15,000.0000000000000000000 | 201,135.2400000000000000000 | 186,135.2400000000000000000 | 15,000.0000000000000000000 | - | - | 201,135.2400000000000000000 | 135,787.7700000000000000000 | - | - | - | 135,787.7700000000000000000 | 109,103.6600000000000000000 | - | - | - | 109,103.6600000000000000000 | - | 65,347.4700000000100000000 | 759.4400000000000000000 | 25,924.6700000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 186,135.2400000000000000000 | 15,000.0000000000000000000 | 201,135.2400000000000000000 | 186,135.2400000000000000000 | 15,000.0000000000000000000 | - | - | 201,135.2400000000000000000 | 135,787.7700000000000000000 | - | - | - | 135,787.7700000000000000000 | 109,103.6600000000000000000 | - | - | - | 109,103.6600000000000000000 | - | 65,347.4700000000100000000 | 759.4400000000000000000 | 25,924.6700000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal and Marine Ecosystems | 10203000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Management of Coastal and | 10203100001000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | 983,206.8100000000000000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | - | - | 983,206.8100000000000000000 | 323,858.8600000000000000000 | - | - | - | 323,858.8600000000000000000 | 286,855.6000000000000000000 | - | - | - | 286,855.6000000000000000000 | - | 659,347.9500000000000000000 | 37,003.2600000000000000000 | 0.0000000000040927262 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | 983,206.8100000000000000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | - | - | 983,206.8100000000000000000 | 323,858.8600000000000000000 | - | - | - | 323,858.8600000000000000000 | 286,855.6000000000000000000 | - | - | - | 286,855.6000000000000000000 | - | 659,347.9500000000000000000 | 37,003.2600000000000000000 | 0.0000000000040927262 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Locally Funded Project* Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal | 10203200001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pasig River | 10203200002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub- | 10203000000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | 983,206.8100000000000000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | - | - | 983,206.8100000000000000000 | 323,858.8600000000000000000 | - | - | - | 323,858.8600000000000000000 | 286,855.6000000000000000000 | - | - | - | 286,855.6000000000000000000 | - | 659,347.9500000000000000000 | 37,003.2600000000000000000 | 0.0000000000040927262 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | 983,206.8100000000000000000 | 958,206.8100000000000000000 | 25,000.0000000000000000000 | - | - | 983,206.8100000000000000000 | 323,858.8600000000000000000 | - | - | - | 323,858.8600000000000000000 | 286,855.6000000000000000000 | - | - | - | 286,855.6000000000000000000 | - | 659,347.9500000000000000000 | 37,003.2600000000000000000 | 0.0000000000040927262 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub- | 10204000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and | 10204100001000 | 3,531,063.6200000000000000000 | 0.0000000002455635690 | 3,531,063.6200000000000000000 | 3,531,063.6200000000000000000 | 0.0000000002455635690 | - | - | 3,531,063.6200000000000000000 | 640,835.4200000000000000000 | - | - | - | 640,835.4200000000000000000 | 367,134.6600000000000000000 | - | - | - | 367,134.6600000000000000000 | - | 2,890,228.2000000000000000000 | 47,327.3200000000000000000 | 226,373.4400000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 3,531,063.6200000000000000000 | 0.0000000002455635690 | 3,531,063.6200000000000000000 | 3,531,063.6200000000000000000 | 0.0000000002455635690 | - | - | 3,531,063.6200000000000000000 | 640,835.4200000000000000000 | - | - | - | 640,835.4200000000000000000 | 367,134.6600000000000000000 | - | - | - | 367,134.6600000000000000000 | - | 2,890,228.2000000000000000000 | 47,327.3200000000000000000 | 226,373.4400000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the Requirements of the | 10204100002000 | 372,120.6400000000000000000 | - | 372,120.6400000000000000000 | 372,120.6400000000000000000 | - | - | - | 372,120.6400000000000000000 | 189,999.2800000000000000000 | - | - | - | 189,999.2800000000000000000 | 145,218.3300000000000000000 | - | - | - | 145,218.3300000000000000000 | - | 182,121.3600000000000000000 | 20,100.0000000000000000000 | 24,680.9500000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 372,120.6400000000000000000 | - | 372,120.6400000000000000000 | 372,120.6400000000000000000 | - | - | - | 372,120.6400000000000000000 | 189,999.2800000000000000000 | - | - | - | 189,999.2800000000000000000 | 145,218.3300000000000000000 | - | - | - | 145,218.3300000000000000000 | - | 182,121.3600000000000000000 | 20,100.0000000000000000000 | 24,680.9500000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiari | 10204100002000 | 370,486.0500000000000000000 | - | 370,486.0500000000000000000 | 370,486.0500000000000000000 | - | - | - | 370,486.0500000000000000000 | 189,999.2800000000000000000 | - | - | - | 189,999.2800000000000000000 | 145,218.3300000000000000000 | - | - | - | 145,218.3300000000000000000 | - | 180,486.7700000000000000000 | 20,100.0000000000000000000 | 24,680.9500000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 370,486.0500000000000000000 | - | 370,486.0500000000000000000 | 370,486.0500000000000000000 | - | - | - | 370,486.0500000000000000000 | 189,999.2800000000000000000 | - | - | - | 189,999.2800000000000000000 | 145,218.3300000000000000000 | - | - | - | 145,218.3300000000000000000 | - | 180,486.7700000000000000000 | 20,100.0000000000000000000 | 24,680.9500000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 10204100003000 | 1,634.5900000000000000000 | - | 1,634.5900000000000000000 | 1,634.5900000000000000000 | - | - | - | 1,634.5900000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 1,634.5900000000000000000 | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 1,634.5900000000000000000 | - | 1,634.5900000000000000000 | 1,634.5900000000000000000 | - | - | - | 1,634.5900000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 1,634.5900000000000000000 | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub- | 10204000000000 | 3,903,184.2600000000000000000 | 0.0000000002455635690 | 3,903,184.2600000000000000000 | 3,903,184.2600000000000000000 | 0.0000000002455635690 | - | - | 3,903,184.2600000000000000000 | 830,834.7000000000000000000 | - | - | - | 830,834.7000000000000000000 | 512,352.9900000000000000000 | - | - | - | 512,352.9900000000000000000 | - | 3,072,349.5600000000000000000 | 67,427.3200000000000000000 | 251,054.3900000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REC* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE A* | 5020000000 | 3,903,184.2600000000000000000 | 0.0000000002455635690 | 3,903,184.2600000000000000000 | 3,903,184.2600000000000000000 | 0.0000000002455635690 | - | - | 3,903,184.2600000000000000000 | 830,834.7000000000000000000 | - | - | - | 830,834.7000000000000000000 | 512,352.9900000000000000000 | - | - | - | 512,352.9900000000000000000 | - | 3,072,349.5600000000000000000 | 67,427.3200000000000000000 | 251,054.3900000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPE* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub- | 10205000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development. | 10205100001000 | 506,281.4100000000000000000 | 100,000.0000000000000000000 | 606,281.4100000000000000000 | 506,281.4100000000000000000 | 100,000.0000000000000000000 | - | - | 606,281.4100000000000000000 | 377,875.2500000000000000000 | - | - | - | 377,875.2500000000000000000 | 147,875.2500000000000000000 | - | - | - | 147,875.2500000000000000000 | - | 228,406.1600000000000000000 | - | 230,000.0000000000000000000 | ###### | ###### |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2023**

**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 clust** | 01 1 01 101 |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | Utilization % | Utilization % |
| | | | | | | | | | | | | | | | | | | | | 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 | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (obligated) | (disbursed) |
| (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) | | |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 501,281.41000000000000000000 | 100,000.00000000000000000000 | 601,281.41000000000000000000 | 501,281.41000000000000000000 | 100,000.00000000000000000000 | - | - | 601,281.41000000000000000000 | 377,875.25000000000000000000 | - | - | - | 377,875.25000000000000000000 | 147,875.25000000000000000000 | - | - | - | 147,875.25000000000000000000 | - | 223,406.16000000000000000000 | - | 230,000.00000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 5,000.00000000000000000000 | - | 5,000.00000000000000000000 | 5,000.00000000000000000000 | - | - | - | 5,000.00000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 5,000.00000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation and Watershed Management including River | 1020510000020 00 | 298,076.51000000000000000000 | 0.00000000004547473 5 | 298,076.51000000000000000000 | 298,076.51000000000000000000 | 0.00000000004547473 5 | - | - | 298,076.51000000000000000000 | 103,969.17000000000000000000 | - | - | - | 103,969.17000000000000000000 | 52,085.51000000000000000000 | - | - | - | 52,085.51000000000000000000 | - | 194,107.34000000000000000000 | - | 51,883.66000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 291,129.00000000000000000000 | 0.00000000004547473 5 | 291,129.00000000000000000000 | 291,129.00000000000000000000 | 0.00000000004547473 5 | - | - | 291,129.00000000000000000000 | 103,969.17000000000000000000 | - | - | - | 103,969.17000000000000000000 | 52,085.51000000000000000000 | - | - | - | 52,085.51000000000000000000 | - | 187,159.83000000000000000000 | - | 51,883.66000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 6,947.51000000000000000000 | - | 6,947.51000000000000000000 | 6,947.51000000000000000000 | - | - | - | 6,947.51000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 6,947.51000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Foreign Assisted Projects** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Natural Resource | 1020530000100 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestland Manageem | 1020530000200 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Forest and Watershed Management Sub-Proram** | 1020500000000 0 | 804,357.92000000000000000000 | 100,000.00000000000000000000 | 904,357.92000000000000000000 | 804,357.92000000000000000000 | 100,000.00000000000000000000 | - | - | 904,357.92000000000000000000 | 481,844.42000000000000000000 | - | - | - | 481,844.42000000000000000000 | 199,960.76000000000000000000 | - | - | - | 199,960.76000000000000000000 | - | 422,513.50000000000000000000 | - | 281,883.66000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 792,410.41000000000000000000 | 100,000.00000000000000000000 | 892,410.41000000000000000000 | 792,410.41000000000000000000 | 100,000.00000000000000000000 | - | - | 892,410.41000000000000000000 | 481,844.42000000000000000000 | - | - | - | 481,844.42000000000000000000 | 199,960.76000000000000000000 | - | - | - | 199,960.76000000000000000000 | - | 410,565.99000000000000000000 | - | 281,883.66000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 11,947.51000000000000000000 | - | 11,947.51000000000000000000 | 11,947.51000000000000000000 | - | - | - | 11,947.51000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 11,947.51000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT** | 1020000000000 0 | 8,384,913.98000000000000000000 | 140,000.00000000000000000000 | 8,524,913.98000000000000000000 | 8,384,913.98000000000000000000 | 140,000.00000000000000000000 | - | - | 8,524,913.98000000000000000000 | 2,851,182.04000000000000000000 | - | - | - | 2,851,182.04000000000000000000 | 1,899,384.80000000000000000000 | - | - | - | 1,899,384.80000000000000000000 | - | 5,673,731.94000000000000000000 | 126,954.92000000000000000000 | 824,842.32000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 7,833,085.36000000000000000000 | 140,000.00000000000000000000 | 7,973,085.36000000000000000000 | 7,833,085.36000000000000000000 | 140,000.00000000000000000000 | - | - | 7,973,085.36000000000000000000 | 2,851,182.04000000000000000000 | - | - | - | 2,851,182.04000000000000000000 | 1,899,384.80000000000000000000 | - | - | - | 1,899,384.80000000000000000000 | - | 5,121,903.32000000000000000000 | 126,954.92000000000000000000 | 824,842.32000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 551,828.62000000000000000000 | - | 551,828.62000000000000000000 | 551,828.62000000000000000000 | - | - | - | 551,828.62000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 551,828.62000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 1000000000000 0 | 9,073,135.82000000000000000000 | 8,480,000.00000000000000000000 | 17,553,135.82000000000000000000 | 9,073,135.82000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 17,553,135.82000000000000000000 | 3,187,435.23000000000000000000 | - | - | - | 3,187,435.23000000000000000000 | 2,181,385.98000000000000000000 | - | - | - | 2,181,385.98000000000000000000 | - | 14,365,700.59000000000000000000 | 127,098.52000000000000000000 | 878,950.73000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 8,521,307.20000000000000000000 | 8,480,000.00000000000000000000 | 17,001,307.20000000000000000000 | 8,521,307.20000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 17,001,307.20000000000000000000 | 3,187,435.23000000000000000000 | - | - | - | 3,187,435.23000000000000000000 | 2,181,385.98000000000000000000 | - | - | - | 2,181,385.98000000000000000000 | - | 13,813,871.97000000000000000000 | 127,098.52000000000000000000 | 878,950.73000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 551,828.62000000000000000000 | - | 551,828.62000000000000000000 | 551,828.62000000000000000000 | - | - | - | 551,828.62000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 551,828.62000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **00 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED** | 20000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| **ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM** | 20300000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural | 2030010000010 00 | 1,327.76000000000000000 | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | - | - | - | - | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 1,327.76000000000000000 | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | 1,327.76000000000000000 | - | - | - | 1,327.76000000000000000 | - | - | - | - | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | 0000000000000 0 | 9,074,463.58000000000000000000 | 8,480,000.00000000000000000000 | 17,554,463.58000000000000000000 | 9,074,463.58000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 17,554,463.58000000000000000000 | 3,188,762.99000000000000000000 | - | - | - | 3,188,762.99000000000000000000 | 2,182,713.74000000000000000000 | - | - | - | 2,182,713.74000000000000000000 | - | 14,365,700.59000000000000000000 | 127,098.52000000000000000000 | 878,950.73000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 8,522,634.96000000000000000000 | 8,480,000.00000000000000000000 | 17,002,634.96000000000000000000 | 8,522,634.96000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 17,002,634.96000000000000000000 | 3,188,762.99000000000000000000 | - | - | - | 3,188,762.99000000000000000000 | 2,182,713.74000000000000000000 | - | - | - | 2,182,713.74000000000000000000 | - | 13,813,871.97000000000000000000 | 127,098.52000000000000000000 | 878,950.73000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 551,828.62000000000000000000 | - | 551,828.62000000000000000000 | 551,828.62000000000000000000 | - | - | - | 551,828.62000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 551,828.62000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **A. AGENCY SPECIFIC BUDGETAUTOMATIC** | 101 101 / 104 102 | 10,742,569.45000000000000000000 | 8,480,000.00000000000000000000 | 19,222,569.45000000000000000000 | 10,742,569.45000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 19,222,569.45000000000000000000 | 3,927,915.92000000000000000000 | - | - | - | 3,927,915.92000000000000000000 | 2,569,596.13000000000000000000 | - | - | - | 2,569,596.13000000000000000000 | - | 15,294,653.53000000000000000000 | 250,284.81000000000000000000 | 1,108,034.98000000000000000000 | ###### | ###### |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | 10,057,360.83000000000000000000 | 8,480,000.00000000000000000000 | 18,537,360.83000000000000000000 | 10,057,360.83000000000000000000 | 140,000.00000000000000000000 | - | 8,340,000.00000000000000000000 | 18,537,360.83000000000000000000 | 3,927,915.92000000000000000000 | - | - | - | 3,927,915.92000000000000000000 | 2,569,596.13000000000000000000 | - | - | - | 2,569,596.13000000000000000000 | - | 14,609,444.91000000000000000000 | 250,284.81000000000000000000 | 1,108,034.98000000000000000000 | ###### | ###### |
| *CAPITAL OUTLAY* | 5060000000 | 685,208.62000000000000000000 | - | 685,208.62000000000000000000 | 685,208.62000000000000000000 | - | - | - | 685,208.62000000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 685,208.62000000000000000000 | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1. Pension and Gratuity Fund - For Payment of Retirement & Terminal** | 101 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 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 SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements** | 101 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SER* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REG* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIF* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AI* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPEI* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2023**

**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 clust** | 01 1 01 101 |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | Utilization % | Utilization % |
| | | | | | | | | | | | | | | | | | | | | 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 | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June | 3rd Quarter Ending Sept | 4th Quarter Ending Dec | Total | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (obligated) | (disbolated) |
| (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) | | |
| 4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus | 101 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI) | 101 406 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. National Disaster Risk Reduction and Management Fund - Calamity Fund | 101 401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Contingent Fund | 101 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. International Commitments | 101 405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Overall Savings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations) | 104 105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 10,742,569.4500000000000000000 | 8,480,000.0000000000000000000 | 19,222,569.4500000000000000000 | 10,742,569.4500000000000000000 | 140,000.0000000000000000000 | - | 8,340,000.0000000000000000000 | 19,222,569.4500000000000000000 | 3,927,915.9200000000000000000 | - | - | - | 3,927,915.9200000000000000000 | 2,569,596.1300000000000000000 | - | - | - | 2,569,596.1300000000000000000 | - | 15,294,653.5300000000000000000 | 250,284.8100000000000000000 | 1,108,034.9800000000000000000 | ###### | ###### |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | 10,057,360.8300000000000000000 | 8,480,000.0000000000000000000 | 18,537,360.8300000000000000000 | 10,057,360.8300000000000000000 | 140,000.0000000000000000000 | - | 8,340,000.0000000000000000000 | 18,537,360.8300000000000000000 | 3,927,915.9200000000000000000 | - | - | - | 3,927,915.9200000000000000000 | 2,569,596.1300000000000000000 | - | - | - | 2,569,596.1300000000000000000 | - | 14,609,444.9100000000000000000 | 250,284.8100000000000000000 | 1,108,034.9800000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 685,208.6200000000000000000 | - | 685,208.6200000000000000000 | 685,208.6200000000000000000 | - | - | - | 685,208.6200000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 685,208.6200000000000000000 | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL - FAR 1 A | | 10,742,569.4500000000000000000 | 8,480,000.0000000000000000000 | 19,222,569.4500000000000000000 | 10,742,569.4500000000000000000 | 140,000.0000000000000000000 | - | 8,340,000.0000000000000000000 | 19,222,569.4500000000000000000 | 3,927,915.9200000000000000000 | - | - | - | 3,927,915.9200000000000000000 | 2,569,596.1300000000000000000 | - | - | - | 2,569,596.1300000000000000000 | - | 15,294,653.5300000000000000000 | 250,284.8100000000000000000 | 1,108,034.9800000000000000000 | ###### | ###### |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | 10,057,360.8300000000000000000 | 8,480,000.0000000000000000000 | 18,537,360.8300000000000000000 | 10,057,360.8300000000000000000 | 140,000.0000000000000000000 | - | 8,340,000.0000000000000000000 | 18,537,360.8300000000000000000 | 3,927,915.9200000000000000000 | - | - | - | 3,927,915.9200000000000000000 | 2,569,596.1300000000000000000 | - | - | - | 2,569,596.1300000000000000000 | 0.0000000000019895197 | 14,609,444.9100000000000000000 | 250,284.8100000000000000000 | 1,108,034.9800000000000000000 | ###### | ###### |
| CAPITAL OUTLAY | 5060000000 | 685,208.6200000000000000000 | - | 685,208.6200000000000000000 | 685,208.6200000000000000000 | - | - | - | 685,208.6200000000000000000 | - | - | - | - | - | - | - | - | - | - | - | 685,208.6200000000000000000 | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VARIANCE | | - | - | - | - | (0.0000000023283064437) | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0000000000019895197 | - | - | - | - | - |
| PERSONNEL SER | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REG | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLF | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | - | - | - | - | (0.0000000023283064437) | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0000000000019895197 | - | - | - | - | - |
| CAPITAL OUTLAY | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared By:

**MARIA TERESA N. RAS**
OIC-Chief, Budget Officer

Certified Correct:

**PAUL REYMON T. MACANIP**
OIC- Regional Accountant

Recommending Approval:

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

Approved By:

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