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 (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]
I. General Administration & Support	100000000000000								
General Management and	100000100001000	107,883,000.00	-	107,883,000.00	107,883,000.00	-	(60,000.00)	60,000.00	107,883,000.00
PERSONNEL SERV	5010000000	59,958,000.00	-	59,958,000.00	59,958,000.00	-	(60,000.00)	60,000.00	59,958,000.00
REGU	5010000000	55,026,000.00	-	55,026,000.00	55,026,000.00	-	(60,000.00)	60,000.00	55,026,000.00
RLIP	5010301000	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	-	4,932,000.00
MAINTENANCE AN	5020000000	37,925,000.00	-	37,925,000.00	37,925,000.00	-	-	-	37,925,000.00
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Human Resource Develop	100000100002000	15,050,000.00	-	15,050,000.00	15,050,000.00	-	-	-	15,050,000.00
PERSONNEL SERV	5010000000	9,969,000.00	-	9,969,000.00	9,969,000.00	-	-	-	9,969,000.00
REGU	5010000000	9,135,000.00	-	9,135,000.00	9,135,000.00	-	-	-	9,135,000.00
RLIP	5010301000	834,000.00	-	834,000.00	834,000.00	-	-	-	834,000.00
MAINTENANCE AN	5020000000	5,081,000.00	-	5,081,000.00	5,081,000.00	-	-	-	5,081,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Administration of Personn	100000100003000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00
PERSONNEL SERV	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00
REGU	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRAT	100000000000000	128,539,000.00	-	128,539,000.00	128,539,000.00	-	(60,000.00)	60,000.00	128,539,000.00
PERSONNEL SERV	5010000000	75,533,000.00	-	75,533,000.00	75,533,000.00	-	(60,000.00)	60,000.00	75,533,000.00
REGU	5010000000	69,767,000.00	-	69,767,000.00	69,767,000.00	-	(60,000.00)	60,000.00	69,767,000.00
RLIP	5010301000	5,766,000.00	-	5,766,000.00	5,766,000.00	-	-	-	5,766,000.00
MAINTENANCE AN	5020000000	43,006,000.00	-	43,006,000.00	43,006,000.00	-	-	-	43,006,000.00
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000								
Data Management	200000100001000	8,157,000.00	-	8,157,000.00	8,157,000.00	-	-	-	8,157,000.00
PERSONNEL SERV	5010000000	6,837,000.00	-	6,837,000.00	6,837,000.00	-	-	-	6,837,000.00
REGU	5010000000	6,255,000.00	-	6,255,000.00	6,255,000.00	-	-	-	6,255,000.00
RLIP	5010301000	582,000.00	-	582,000.00	582,000.00	-	-	-	582,000.00
MAINTENANCE AN	5020000000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	200000100002000	4,792,000.00	-	4,792,000.00	4,792,000.00	-	(90,000.00)	90,000.00	4,792,000.00
PERSONNEL SERV	5010000000	2,511,000.00	-	2,511,000.00	2,511,000.00	-	-	-	2,511,000.00
REGU	5010000000	2,297,000.00	-	2,297,000.00	2,297,000.00	-	-	-	2,297,000.00
RLIP	5010301000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00
MAINTENANCE AN	5020000000	2,281,000.00	-	2,281,000.00	2,281,000.00	-	(90,000.00)	90,000.00	2,281,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public	200000100003000	11,461,000.00	0.00	11,461,000.00	11,461,000.00	0.00	-	-	11,461,000.00
PERSONNEL SERV	5010000000	9,763,000.00	-	9,763,000.00	9,763,000.00	-	-	-	9,763,000.00
REGU	5010000000	9,086,000.00	-	9,086,000.00	9,086,000.00	-	-	-	9,086,000.00
RLIP	5010301000	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00
MAINTENANCE AN	5020000000	1,698,000.00	0.00	1,698,000.00	1,698,000.00	0.00	-	-	1,698,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200000100004000	500,000.00	1,088,000.00	1,588,000.00	500,000.00	-	-	1,088,000.00	1,588,000.00
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	500,000.00	1,088,000.00	1,588,000.00	500,000.00	-	-	1,088,000.00	1,588,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs	200000100005000	23,937,000.00	250,000.00	24,187,000.00	23,937,000.00	-	(41,000.00)	291,000.00	24,187,000.00
PERSONNEL SERV	5010000000	14,840,000.00	-	14,840,000.00	14,840,000.00	-	-	-	14,840,000.00
REGU	5010000000	13,578,000.00	-	13,578,000.00	13,578,000.00	-	-	-	13,578,000.00
RLIP	5010301000	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00
MAINTENANCE AN	5020000000	9,097,000.00	250,000.00	9,347,000.00	9,097,000.00	-	(41,000.00)	291,000.00	9,347,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIC	200000000000000	48,847,000.00	1,338,000.00	50,185,000.00	48,847,000.00	0.00	(131,000.00)	1,469,000.00	50,185,000.00
PERSONNEL SERV	5010000000	33,951,000.00	-	33,951,000.00	33,951,000.00	-	-	-	33,951,000.00
REGU	5010000000	31,216,000.00	-	31,216,000.00	31,216,000.00	-	-	-	31,216,000.00
RLIP	5010301000	2,735,000.00	-	2,735,000.00	2,735,000.00	-	-	-	2,735,000.00
MAINTENANCE AN	5020000000	14,896,000.00	1,338,000.00	16,234,000.00	14,896,000.00	0.00	(131,000.00)	1,469,000.00	16,234,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000								
00: NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000								
Natural Resources Management	310100100001000	90,926,000.00	1,660,000.00	92,586,000.00	90,926,000.00	0.00	(6,180,000.00)	7,840,000.00	92,586,000.00
PERSONNEL SERV	5010000000	40,525,000.00	-	40,525,000.00	40,525,000.00	-	-	-	40,525,000.00
REGU	5010000000	37,235,000.00	-	37,235,000.00	37,235,000.00	-	-	-	37,235,000.00
RLIP	5010301000	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00
MAINTENANCE AN	5020000000	46,401,000.00	1,660,000.00	48,061,000.00	46,401,000.00	0.00	(6,180,000.00)	7,840,000.00	48,061,000.00
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-
Operations against illegal environment	310100100002000	2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	-	2,271,000.00
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	-	2,271,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Endi (12)	3rd Quarter Endi (13)	4th Quarter Endi (14)	Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Endi (17)	3rd Quarter Endi (18)	4th Quarter Endi (19)	Total (20=16+17+18+19)	BALANCES: Unreleased Appr L=(5-1	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
I. General Administration & Support	100000000000000																
General Management and	100000100001000	32,866,547.26	-	-	-	32,866,547.26	20,980,185.68	-	-	-	20,980,185.68	-	75,016,452.74	3,768,440.16	8,117,921.42	30.46	63.83
PERSONNEL SERV	5010000000	13,390,287.59	-	-	-	13,390,287.59	12,892,904.78	-	-	-	12,892,904.78	-	46,567,712.41	438,767.81	58,615.00	22.33	96.29
REGU	5010000000	12,212,031.08	-	-	-	12,212,031.08	11,813,133.16	-	-	-	11,813,133.16	-	42,813,968.92	350,298.47	48,599.45	22.19	96.73
RLIP	5010301000	1,178,256.51	-	-	-	1,178,256.51	1,079,771.62	-	-	-	1,079,771.62	-	3,753,743.49	88,469.34	10,015.55	23.89	91.64
MAINTENANCE AN	5020000000	10,517,527.27	-	-	-	10,517,527.27	6,743,471.04	-	-	-	6,743,471.04	-	27,407,472.73	3,329,672.35	444,383.88	27.73	64.12
CAPITAL OUTLAYS	5060000000	8,958,732.40	-	-	-	8,958,732.40	1,343,809.86	-	-	-	1,343,809.86	-	1,041,267.60	-	7,614,922.54	89.59	15.00
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Develop	100000100002000	3,696,472.01	-	-	-	3,696,472.01	2,844,438.47	-	-	-	2,844,438.47	-	11,353,527.99	723,367.27	128,666.27	24.56	76.95
PERSONNEL SERV	5010000000	2,439,436.83	-	-	-	2,439,436.83	2,377,953.29	-	-	-	2,377,953.29	-	7,529,563.17	59,367.27	2,116.27	24.47	97.48
REGU	5010000000	2,211,398.14	-	-	-	2,211,398.14	2,160,264.05	-	-	-	2,160,264.05	-	6,923,601.86	49,144.35	1,989.74	24.21	97.69
RLIP	5010301000	228,038.69	-	-	-	228,038.69	217,689.24	-	-	-	217,689.24	-	605,961.31	10,222.92	126.53	27.34	95.46
MAINTENANCE AN	5020000000	1,257,035.18	-	-	-	1,257,035.18	466,485.18	-	-	-	466,485.18	-	3,823,964.82	664,000.00	126,550.00	24.74	37.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personn	100000100003000	-	-	-	-	-	-	-	-	-	-	-	5,606,000.00	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	5,606,000.00	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	5,606,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRAT	100000000000000	36,563,019.27	-	-	-	36,563,019.27	23,824,624.15	-	-	-	23,824,624.15	-	91,975,980.73	4,491,807.43	8,246,587.69	28.45	65.16
PERSONNEL SERV	5010000000	15,829,724.42	-	-	-	15,829,724.42	15,270,858.07	-	-	-	15,270,858.07	-	59,703,275.58	498,135.08	60,731.27	20.96	96.47
REGU	5010000000	14,423,429.22	-	-	-	14,423,429.22	13,973,397.21	-	-	-	13,973,397.21	-	55,343,570.78	399,442.82	50,589.19	20.67	96.88
RLIP	5010301000	1,406,295.20	-	-	-	1,406,295.20	1,297,460.86	-	-	-	1,297,460.86	-	4,359,704.80	98,692.26	10,142.08	24.39	92.26
MAINTENANCE AN	5020000000	11,774,562.45	-	-	-	11,774,562.45	7,209,956.22	-	-	-	7,209,956.22	-	31,231,437.55	3,993,672.35	570,933.88	27.38	61.23
CAPITAL OUTLAYS	5060000000	8,958,732.40	-	-	-	8,958,732.40	1,343,809.86	-	-	-	1,343,809.86	-	1,041,267.60	-	7,614,922.54	89.59	15.00
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																
Data Management	200000100001000	1,537,515.58	-	-	-	1,537,515.58	1,340,243.76	-	-	-	1,340,243.76	-	6,619,484.42	180,460.15	16,811.67	18.85	87.17
PERSONNEL SERV	5010000000	1,232,341.91	-	-	-	1,232,341.91	1,209,712.95	-	-	-	1,209,712.95	-	5,604,658.09	20,310.29	2,318.67	18.02	98.16
REGU	5010000000	1,114,973.80	-	-	-	1,114,973.80	1,097,571.20	-	-	-	1,097,571.20	-	5,140,026.20	15,083.93	2,318.67	17.83	98.44
RLIP	5010301000	117,368.11	-	-	-	117,368.11	112,141.75	-	-	-	112,141.75	-	464,631.89	5,226.36	(0.00)	20.17	95.55
MAINTENANCE AN	5020000000	305,173.67	-	-	-	305,173.67	130,530.81	-	-	-	130,530.81	-	1,014,826.33	160,149.86	14,493.00	23.12	42.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	200000100002000	852,497.11	-	-	-	852,497.11	769,598.45	-	-	-	769,598.45	-	3,939,502.89	82,284.69	613.97	17.79	90.28
PERSONNEL SERV	5010000000	592,326.54	-	-	-	592,326.54	591,605.99	-	-	-	591,605.99	-	1,918,673.46	106.58	613.97	23.59	99.88
REGU	5010000000	534,927.25	-	-	-	534,927.25	534,820.67	-	-	-	534,820.67	-	1,762,072.75	106.58	-	23.29	99.98
RLIP	5010301000	57,399.29	-	-	-	57,399.29	56,785.32	-	-	-	56,785.32	-	156,600.71	-	613.97	26.82	98.93
MAINTENANCE AN	5020000000	260,170.57	-	-	-	260,170.57	177,992.46	-	-	-	177,992.46	-	2,020,829.43	82,178.11	-	11.41	68.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public	200000100003000	2,608,138.26	-	-	-	2,608,138.26	2,180,310.20	-	-	-	2,180,310.20	-	8,852,861.74	148,066.96	279,761.10	22.76	83.60
PERSONNEL SERV	5010000000	2,140,174.90	-	-	-	2,140,174.90	2,023,316.35	-	-	-	2,023,316.35	-	7,622,825.10	-	116,858.55	21.92	94.54
REGU	5010000000	1,975,263.58	-	-	-	1,975,263.58	1,858,405.03	-	-	-	1,858,405.03	-	7,110,736.42	-	116,858.55	21.74	94.08
RLIP	5010301000	164,911.32	-	-	-	164,911.32	164,911.32	-	-	-	164,911.32	-	512,088.68	-	-	24.36	100.00
MAINTENANCE AN	5020000000	467,963.36	-	-	-	467,963.36	156,993.85	-	-	-	156,993.85	-	1,230,036.64	148,066.96	162,902.55	27.56	33.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200000100004000	275,098.08	-	-	-	275,098.08	112,757.43	-	-	-	112,757.43	-	1,312,901.92	40,010.00	122,330.65	17.32	40.99
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	275,098.08	-	-	-	275,098.08	112,757.43	-	-	-	112,757.43	-	1,312,901.92	40,010.00	122,330.65	17.32	40.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs	200000100005000	5,303,020.92	-	-	-	5,303,020.92	4,308,294.96	-	-	-	4,308,294.96	-	18,883,979.08	900,789.23	93,936.73	21.93	81.24
PERSONNEL SERV	5010000000	2,970,134.83	-	-	-	2,970,134.83	2,891,659.77	-	-	-	2,891,659.77	-	11,869,865.17	60,685.69	17,789.37	20.01	97.36
REGU	5010000000	2,688,458.95	-	-	-	2,688,458.95	2,624,486.01	-	-	-	2,624,486.01	-	10,889,541.05	46,183.57	17,789.37	19.80	97.62
RLIP	5010301000	281,675.88	-	-	-	281,675.88	267,173.76	-	-	-	267,173.76	-	980,324.12	14,502.12	-	22.32	94.85
MAINTENANCE AN	5020000000	2,332,886.09	-	-	-	2,332,886.09	1,416,635.19	-	-	-	1,416,635.19	-	7,014,113.91	840,103.54	76,147.36	24.96	60.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIC	200000000000000	10,576,269.95	-	-	-	10,576,269.95	8,711,204.80	-	-	-	8,711,204.80	-	39,608,730.05	1,351,611.03	513,454.12	21.07	82.37
PERSONNEL SERV	5010000000	6,934,978.18	-	-	-	6,934,978.18	6,716,295.06	-	-	-	6,716,295.06	-	27,016,021.82	81,102.56	137,580.56	20.43	96.85
REGU	5010000000	6,313,623.58	-	-	-	6,313,623.58	6,115,282.91	-	-	-	6,115,282.91	-	24,902,376.42	61,374.08	136,966.59	20.23	96.86
RLIP	5010301000	621,354.60	-	-	-	621,354.60	601,012.15	-	-	-	601,012.15	-	2,113,645.40	19,728.48	613.97	22.72	96.73
MAINTENANCE AN	5020000000	3,641,291.77	-	-	-	3,641,291.77	1,994,909.74	-	-	-	1,994,909.74	-	12,592,708.23	1,270,508.47	375,873.56	22.43	54.79
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																
00: NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																
Natural Resources Management	310100100001000	18,434,491.64	-	-	-	18,434,491.64	13,248,113.44	-	-	-	13,248,113.44	-	74,151,508.36	3,073,287.37	2,113,090.83	19.91	71.87
PERSONNEL SERV	5010000000	8,185,051.55	-	-	-	8,185,051.55	7,526,301.93	-	-	-	7,526,301.93	-	32,339,948.45	183,957.30	474,792.32	20.20	91.95
REGU	5010000000	7,468,601.74	-	-	-	7,468,601.74	6,858,340.79	-	-	-	6,858,340.79	-	29,766,398.26	136,994.70	473,266.25	20.06	91.83
RLIP	5010301000	716,449.81	-	-	-	716,449.81	667,961.14	-	-	-	667,961.14	-	2,573,550.19	46,962.60	1,526.07	21.78	93.23
MAINTENANCE AN	5020000000	10,249,440.09	-	-	-	10,249,440.09	5,721,811.51	-	-	-	5,721,811.51	-	37,811,559.91	2,889,330.07	1,638,298.51	21.33	55.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment	310100100002000	419,392.98	-	-	-	419,392.98	190,709.90	-	-	-	190,709.90	-	1,851,607.02	228,683.08	-	18.47	45.47
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	419,392.98	-	-	-	419,392.98	190,709.90	-	-	-	190,709.90	-	1,851,607.02	228,683.08	-	18.47	45.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ended	3rd Quarter Ended	4th Quarter Ended	Total	1st Quarter Ending March 31	2nd Quarter Ended	3rd Quarter Ended	4th Quarter Ended	Total	Unrelated Appr	Unobligated Allotments	Unpaid Obligations			
																						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)	=(5-	22=(10-15)	(23)	(24)	(obligs/allot)	(disb/oblig)
Locally Funded Project Implementation of the Payapa at	101002000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	101000000000000	**93,197,000.00**	**1,660,000.00**	**94,857,000.00**	**93,197,000.00**	**0.00**	**(6,180,000.00)**	**7,840,000.00**	**94,857,000.00**	**18,853,884.62**	-	-	-	**18,853,884.62**	**13,438,823.34**	-	-	-	**13,438,823.34**	-	**76,003,115.38**	**3,301,970.45**	**2,113,090.83**	**19.88**	**71.28**
PERSONNEL SER	5010000000	**40,525,000.00**	-	**40,525,000.00**	**40,525,000.00**	-	-	-	**40,525,000.00**	**8,185,051.55**	-	-	-	**8,185,051.55**	**7,526,301.93**	-	-	-	**7,526,301.93**	-	**32,339,948.45**	**183,957.30**	**474,792.32**	**20.20**	**91.95**
REGL	5010000000	37,235,000.00	-	37,235,000.00	37,235,000.00	-	-	-	37,235,000.00	7,468,601.74	-	-	-	7,468,601.74	6,858,340.79	-	-	-	6,858,340.79	-	29,766,398.26	136,994.70	473,266.25	20.06	91.83
RUP	5010301000	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00	716,449.81	-	-	-	716,449.81	667,961.14	-	-	-	667,961.14	-	2,573,550.19	46,962.60	1,526.07	21.78	93.33
MAINTENANCE AN	5020000000	**48,672,000.00**	**1,660,000.00**	**50,332,000.00**	**48,672,000.00**	**0.00**	**(6,180,000.00)**	**7,840,000.00**	**50,332,000.00**	**10,668,833.07**	-	-	-	**10,668,833.07**	**5,912,521.41**	-	-	-	**5,912,521.41**	-	**39,663,166.93**	**3,118,013.15**	**1,638,298.51**	**21.20**	**55.42**
CAPITAL OUTLAYS	5060000000	**4,000,000.00**	-	**4,000,000.00**	**4,000,000.00**	-	-	-	**4,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	**4,000,000.00**	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	102000000000000																							
Protected Areas, Caves and Wetlands Development and	102001000000000																							
Protected Areas Development and	102001100001000	**130,195,000.00**	**0.00**	**130,195,000.00**	**130,195,000.00**	**0.00**	**(2,430,000.00)**	**2,430,000.00**	**130,195,000.00**	**30,257,427.65**	-	-	-	**30,257,427.65**	**21,082,334.69**	-	-	-	**21,082,334.69**	-	**99,937,572.35**	**6,458,337.96**	**2,716,755.00**	**23.24**	**69.68**
PERSONNEL SER	5010000000	**63,820,000.00**	-	**63,820,000.00**	**63,820,000.00**	-	-	-	**63,820,000.00**	**14,734,428.86**	-	-	-	**14,734,428.86**	**14,176,334.68**	-	-	-	**14,176,334.68**	-	**49,085,571.14**	**548,090.23**	**10,003.95**	**23.09**	**96.21**
REGL	5010000000	58,501,000.00	-	58,501,000.00	58,501,000.00	-	-	-	58,501,000.00	13,350,193.57	-	-	-	13,350,193.57	12,894,631.23	-	-	-	12,894,631.23	-	45,150,806.43	446,419.87	9,142.47	22.82	96.59
RUP	5010301000	5,319,000.00	-	5,319,000.00	5,319,000.00	-	-	-	5,319,000.00	1,384,235.29	-	-	-	1,384,235.29	1,281,703.45	-	-	-	1,281,703.45	-	3,934,764.71	101,670.36	861.48	26.02	92.59
MAINTENANCE AN	5020000000	**66,375,000.00**	**0.00**	**66,375,000.00**	**66,375,000.00**	**0.00**	**(2,430,000.00)**	**2,430,000.00**	**66,375,000.00**	**15,522,998.79**	-	-	-	**15,522,998.79**	**6,906,000.01**	-	-	-	**6,906,000.01**	-	**50,852,001.21**	**5,910,247.73**	**2,706,751.05**	**23.39**	**44.49**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-	102002000000000																							
Protection and Conservation	102002100001000	**3,743,000.00**	-	**3,743,000.00**	**3,743,000.00**	-	-	-	**3,743,000.00**	**680,290.80**	-	-	-	**680,290.80**	**465,896.89**	-	-	-	**465,896.89**	-	**3,062,709.20**	**205,715.48**	**8,678.43**	**18.18**	**68.48**
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	**3,743,000.00**	-	**3,743,000.00**	**3,743,000.00**	-	-	-	**3,743,000.00**	**680,290.80**	-	-	-	**680,290.80**	**465,896.89**	-	-	-	**465,896.89**	-	**3,062,709.20**	**205,715.48**	**8,678.43**	**18.18**	**68.48**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems	102003000000000																							
Management of Coastal and Marine	102003100001000	**19,931,000.00**	-	**19,931,000.00**	**19,931,000.00**	-	**(1,150,000.00)**	**1,150,000.00**	**19,931,000.00**	**3,958,129.92**	-	-	-	**3,958,129.92**	**1,867,721.46**	-	-	-	**1,867,721.46**	-	**15,972,870.08**	**1,623,579.11**	**466,829.35**	**19.86**	**47.19**
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	**19,931,000.00**	-	**19,931,000.00**	**19,931,000.00**	-	**(1,150,000.00)**	**1,150,000.00**	**19,931,000.00**	**3,958,129.92**	-	-	-	**3,958,129.92**	**1,867,721.46**	-	-	-	**1,867,721.46**	-	**15,972,870.08**	**1,623,579.11**	**466,829.35**	**19.86**	**47.19**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal	102003200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasio River	102032000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	102030000000000	**19,931,000.00**	-	**19,931,000.00**	**19,931,000.00**	-	**(1,150,000.00)**	**1,150,000.00**	**19,931,000.00**	**3,958,129.92**	-	-	-	**3,958,129.92**	**1,867,721.46**	-	-	-	**1,867,721.46**	-	**15,972,870.08**	**1,623,579.11**	**466,829.35**	**19.86**	**47.19**
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	19,931,000.00	-	**19,931,000.00**	19,931,000.00	-	(1,150,000.00)	1,150,000.00	**19,931,000.00**	3,958,129.92	-	-	-	**3,958,129.92**	1,867,721.46	-	-	-	**1,867,721.46**	-	**15,972,870.08**	1,623,579.11	466,829.35	**19.86**	**47.19**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-	102040000000000																							
Land Survey, Dissection and	102041000001000	**87,391,000.00**	**0.00**	**87,391,000.00**	**87,391,000.00**	-	**(1,311,500.00)**	**1,311,500.00**	**87,391,000.00**	**19,236,734.61**	-	-	-	**19,236,734.61**	**16,562,302.60**	-	-	-	**16,562,302.60**	-	**68,154,265.39**	**2,077,064.01**	**597,368.00**	**22.01**	**86.10**
PERSONNEL SER	5010000000	**62,830,000.00**	-	**62,830,000.00**	**62,830,000.00**	-	-	-	**62,830,000.00**	**13,961,279.77**	-	-	-	**13,961,279.77**	**13,639,448.24**	-	-	-	**13,639,448.24**	-	**48,868,720.23**	**291,792.40**	**30,039.13**	**22.22**	**97.69**
REGL	5010000000	57,604,000.00	-	57,604,000.00	57,604,000.00	-	-	-	57,604,000.00	12,665,981.57	-	-	-	12,665,981.57	12,407,543.78	-	-	-	12,407,543.78	-	44,938,018.43	228,943.48	29,464.31	21.99	97.96
RUP	5010301000	5,226,000.00	-	5,226,000.00	5,226,000.00	-	-	-	5,226,000.00	1,295,298.20	-	-	-	1,295,298.20	1,231,904.46	-	-	-	1,231,904.46	-	3,930,701.80	62,848.92	574.82	24.79	95.11
MAINTENANCE AN	5020000000	**24,561,000.00**	**0.00**	**24,561,000.00**	**24,561,000.00**	-	**(1,311,500.00)**	**1,311,500.00**	**24,561,000.00**	**5,275,454.84**	-	-	-	**5,275,454.84**	**2,922,854.36**	-	-	-	**2,922,854.36**	-	**19,285,545.16**	**1,785,271.61**	**567,328.87**	**21.48**	**55.40**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive	102041000002000	**5,536,000.00**	**10,537,517.00**	**16,073,517.00**	**5,536,000.00**	-	**(9,399,583.00)**	**19,937,100.00**	**16,073,517.00**	**5,300,717.78**	-	-	-	**5,300,717.78**	**1,222,281.91**	-	-	-	**1,222,281.91**	-	**10,772,799.22**	**80,865.67**	**3,997,570.20**	**32.98**	**23.06**
PERSONNEL SER	5010000000	**5,536,000.00**	-	**5,536,000.00**	**5,536,000.00**	-	**(455,213.00)**	**455,213.00**	**5,536,000.00**	**1,154,549.88**	-	-	-	**1,154,549.88**	**1,053,108.94**	-	-	-	**1,053,108.94**	-	**4,381,450.12**	**20,137.85**	**81,303.09**	**20.86**	**91.21**
REGL	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(455,213.00)	455,213.00	5,536,000.00	1,154,549.88	-	-	-	1,154,549.88	1,053,108.94	-	-	-	1,053,108.94	-	4,381,450.12	20,137.85	81,303.09	20.86	91.21
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	**10,537,517.00**	**10,537,517.00**	-	-	**(8,944,370.00)**	**19,481,887.00**	**10,537,517.00**	**4,146,167.90**	-	-	-	**4,146,167.90**	**169,172.97**	-	-	-	**169,172.97**	-	**6,391,349.10**	**60,727.82**	**3,916,267.11**	**39.35**	**4.08**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	102041000002000	-	**10,446,767.00**	**10,446,767.00**	-	-	**(8,944,370.00)**	**19,391,137.00**	**10,446,767.00**	**4,146,167.90**	-	-	-	**4,146,167.90**	**169,172.97**	-	-	-	**169,172.97**	-	**6,300,599.10**	**60,727.82**	**3,916,267.11**	**39.69**	**4.08**
PERSONNEL SER	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	**10,446,767.00**	**10,446,767.00**	-	-	**(8,944,370.00)**	**19,391,137.00**	**10,446,767.00**	**4,146,167.90**	-	-	-	**4,146,167.90**	**169,172.97**	-	-	-	**169,172.97**	-	**6,300,599.10**	**60,727.82**	**3,916,267.11**	**39.69**	**4.08**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	102041000002000	**5,536,000.00**	**90,750.00**	**5,626,750.00**	**5,536,000.00**	-	**(455,213.00)**	**545,963.00**	**5,626,750.00**	**1,154,549.88**	-	-	-	**1,154,549.88**	**1,053,108.94**	-	-	-	**1,053,108.94**	-	**4,472,200.12**	**20,137.85**	**81,303.09**	**20.52**	**91.21**
PERSONNEL SER	5010000000	**5,536,000.00**	-	**5,536,000.00**	**5,536,000.00**	-	**(455,213.00)**	**455,213.00**	**5,536,000.00**	**1,154,549.88**	-	-	-	**1,154,549.88**	**1,053,108.94**	-	-	-	**1,053,108.94**	-	**4,381,450.12**	**20,137.85**	**81,303.09**	**20.86**	**91.21**
REGL	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(455,213.00)	455,213.00	5,536,000.00	1,154,549.88	-	-	-	1,154,549.88	1,053,108.94	-	-	-	1,053,108.94	-	4,381,450.12	20,137.85	81,303.09	20.86	91.21
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	**90,750.00**	**90,750.00**	-	-	-	**90,750.00**	**90,750.00**	-	-	-	-	-	-	-	-	-	-	-	**90,750.00**	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-	102040000000000	**92,927,000.00**	**10,537,517.00**	**103,464,517.00**	**92,927,000.00**	-	**(10,711,083.00)**	**21,248,600.00**	**103,464,517.00**	**24,537,452.39**	-	-	-	**24,537,452.39**	**17,784,584.51**	-	-	-	**17,784,584.51**	-	**78,927,064.61**	**2,157,929.68**	**4,594,938.20**	**23.72**	**72.48**
PERSONNEL SER	5010000000	**68,366,000.00**	-	**68,366,000.00**	**68,366,000.00**	-	**(455,213.00)**	**455,213.00**	**68,366,000.00**	**15,115,829.65**	-	-	-	**15,115,829.65**	**14,692,557.18**	-	-	-	**14,692,557.18**	-	**53,250,170.35**	**311,930.25**	**111,342.22**	**22.11**	**97.20**
REGL	5010000000	63,140,000.00	-	63,140,000.00	63,140,000.00	-	(455,213.00)	455,213.00	63,140,000.00	13,820,531.45	-	-	-	13,820,531.45	13,460,652.72	-	-	-	13,460,652.72	-	49,319,468.55	249,081.33	110,797.40	21.89	97.40
RUP	5010301000	5,226,000.00	-	5,226,000.00	5,226,000.00	-	-	-	5,226,000.00	1,295,298.20	-	-	-	1,295,298.20	1,231,904.46	-	-	-	1,231,904.46	-	3,930,701.80	62,848.92	544.82	24.79	95.11
MAINTENANCE AN	5020000000	**24,561,000.00**	**10,537,517.00**	**35,098,517.00**	**24,561,000.00**	-	**(10,255,870.00)**	**20,793,387.00**	**35,098,517.00**	**9,421,622.74**	-	-	-	**9,421,622.74**	**3,092,027.33**	-	-	-	**3,092,027.33**	-	**25,676,894.26**	**1,845,999.43**	**4,483,595.98**	**26.84**	**32.82**

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

T O T A L

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 Endi	3rd Quarter Endi	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endi	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	L=(5-1	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-	310205000000000																								
Forest Development.	310205100001000	169,008,000.00	-	169,008,000.00	169,008,000.00	-	-	-	169,008,000.00	75,475,929.85	-	-	-	75,475,929.85	24,229,698.53	-	-	-	24,229,698.53	-	93,532,070.15	35,209,355.18	16,036,876.14	44.66	32.10
PERSONNEL SERV	5010000000	84,863,000.00	-	84,863,000.00	84,863,000.00	-	-	-	84,863,000.00	17,447,037.99	-	-	-	17,447,037.99	16,660,392.73	-	-	-	16,660,392.73	-	67,415,962.01	748,302.11	38,343.15	20.56	95.49
REGU	5010000000	77,827,000.00	-	77,827,000.00	77,827,000.00	-	-	-	77,827,000.00	15,888,270.10	-	-	-	15,888,270.10	15,253,872.92	-	-	-	15,253,872.92	-	61,938,729.90	596,319.35	38,077.83	20.41	96.01
RLIP	5010301000	7,036,000.00	-	7,036,000.00	7,036,000.00	-	-	-	7,036,000.00	1,558,767.89	-	-	-	1,558,767.89	1,406,519.81	-	-	-	1,406,519.81	-	5,477,232.11	151,982.76	265.32	22.15	90.23
MAINTENANCE AN	5020000000	32,791,000.00	-	32,791,000.00	32,791,000.00	-	-	-	32,791,000.00	8,023,196.86	-	-	-	8,023,196.86	4,615,880.80	-	-	-	4,615,880.80	-	24,767,803.14	2,642,008.07	765,307.99	24.47	57.53
CAPITAL OUTLAYS	5060000000	51,354,000.00	-	51,354,000.00	51,354,000.00	-	-	-	51,354,000.00	50,005,695.00	-	-	-	50,005,695.00	2,953,425.00	-	-	-	2,953,425.00	-	1,348,305.00	31,819,045.00	15,233,225.00	97.37	5.91
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River	310205100002000	18,907,000.00	100,000.00	19,007,000.00	18,907,000.00	-	(16,956,000.00)	17,056,000.00	19,007,000.00	2,426,542.41	-	-	-	2,426,542.41	199,334.37	-	-	-	199,334.37	-	16,580,457.59	2,007,645.62	219,562.42	12.77	8.21
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	4,110,000.00	100,000.00	4,210,000.00	4,110,000.00	-	(2,159,000.00)	2,259,000.00	4,210,000.00	230,918.18	-	-	-	230,918.18	199,334.37	-	-	-	199,334.37	-	3,979,081.82	31,583.81	-	5.48	86.32
CAPITAL OUTLAYS	5060000000	14,797,000.00	-	14,797,000.00	14,797,000.00	-	(14,797,000.00)	14,797,000.00	14,797,000.00	2,195,624.23	-	-	-	2,195,624.23	-	-	-	-	-	-	12,601,375.77	1,976,061.81	219,562.42	14.84	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Manageme	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	187,915,000.00	100,000.00	188,015,000.00	187,915,000.00	-	(16,956,000.00)	17,056,000.00	188,015,000.00	77,902,472.26	-	-	-	77,902,472.26	24,429,032.90	-	-	-	24,429,032.90	-	110,112,527.74	37,217,000.80	16,256,438.56	41.43	31.36
PERSONNEL SERV	5010000000	84,863,000.00	-	84,863,000.00	84,863,000.00	-	-	-	84,863,000.00	17,447,037.99	-	-	-	17,447,037.99	16,660,392.73	-	-	-	16,660,392.73	-	67,415,962.01	748,302.11	38,343.15	20.56	95.49
REGU	5010000000	77,827,000.00	-	77,827,000.00	77,827,000.00	-	-	-	77,827,000.00	15,888,270.10	-	-	-	15,888,270.10	15,253,872.92	-	-	-	15,253,872.92	-	61,938,729.90	596,319.35	38,077.83	20.41	96.01
RLIP	5010301000	7,036,000.00	-	7,036,000.00	7,036,000.00	-	-	-	7,036,000.00	1,558,767.89	-	-	-	1,558,767.89	1,406,519.81	-	-	-	1,406,519.81	-	5,477,232.11	151,982.76	265.32	22.15	90.23
MAINTENANCE AN	5020000000	36,901,000.00	100,000.00	37,001,000.00	36,901,000.00	-	(2,159,000.00)	2,259,000.00	37,001,000.00	8,254,115.04	-	-	-	8,254,115.04	4,815,215.17	-	-	-	4,815,215.17	-	28,746,884.96	2,673,591.88	765,307.99	22.31	58.34
CAPITAL OUTLAYS	5060000000	66,151,000.00	-	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00	66,151,000.00	52,201,319.23	-	-	-	52,201,319.23	2,953,425.00	-	-	-	2,953,425.00	-	13,949,680.77	33,795,106.81	15,452,787.42	78.91	5.66
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	310200000000000	434,711,000.00	10,637,517.00	445,348,517.00	434,711,000.00	0.00	(31,247,083.00)	41,884,600.00	445,348,517.00	137,335,773.02	-	-	-	137,335,773.02	65,629,570.45	-	-	-	65,629,570.45	-	308,012,743.98	47,662,563.03	24,043,639.54	30.84	47.79
PERSONNEL SERV	5010000000	217,049,000.00	-	217,049,000.00	217,049,000.00	-	(455,213.00)	455,213.00	217,049,000.00	47,297,296.50	-	-	-	47,297,296.50	45,529,284.59	-	-	-	45,529,284.59	-	169,751,703.50	1,608,322.59	159,689.32	21.79	96.26
REGU	5010000000	199,468,000.00	-	199,468,000.00	199,468,000.00	-	(455,213.00)	455,213.00	199,468,000.00	43,058,995.12	-	-	-	43,058,995.12	41,609,156.87	-	-	-	41,609,156.87	-	156,409,004.88	1,291,820.55	158,017.70	21.59	96.63
RLIP	5010301000	17,581,000.00	-	17,581,000.00	17,581,000.00	-	-	-	17,581,000.00	4,238,301.38	-	-	-	4,238,301.38	3,920,127.72	-	-	-	3,920,127.72	-	13,342,698.62	316,502.04	1,671.62	24.11	92.49
MAINTENANCE AN	5020000000	151,511,000.00	10,637,517.00	162,148,517.00	151,511,000.00	0.00	(15,994,870.00)	26,632,387.00	162,148,517.00	37,837,157.29	-	-	-	37,837,157.29	17,146,860.86	-	-	-	17,146,860.86	-	124,311,359.71	12,259,133.63	8,431,162.80	23.33	45.32
CAPITAL OUTLAYS	5060000000	66,151,000.00	-	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00	66,151,000.00	52,201,319.23	-	-	-	52,201,319.23	2,953,425.00	-	-	-	2,953,425.00	-	13,949,680.77	33,795,106.81	15,452,787.42	78.91	5.66
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	527,908,000.00	12,297,517.00	540,205,517.00	527,908,000.00	0.00	(37,427,083.00)	49,724,600.00	540,205,517.00	156,189,657.64	-	-	-	156,189,657.64	79,068,393.79	-	-	-	79,068,393.79	-	384,015,859.36	50,964,533.48	26,156,730.37	28.91	50.62
PERSONNEL SERV	5010000000	257,574,000.00	-	257,574,000.00	257,574,000.00	-	(455,213.00)	455,213.00	257,574,000.00	55,482,348.05	-	-	-	55,482,348.05	53,055,586.52	-	-	-	53,055,586.52	-	202,091,651.95	1,792,279.89	634,481.64	21.54	95.63
REGU	5010000000	236,703,000.00	-	236,703,000.00	236,703,000.00	-	(455,213.00)	455,213.00	236,703,000.00	50,527,596.86	-	-	-	50,527,596.86	48,467,497.66	-	-	-	48,467,497.66	-	186,175,403.14	1,428,815.25	631,283.95	21.35	95.92
RLIP	5010301000	20,871,000.00	-	20,871,000.00	20,871,000.00	-	-	-	20,871,000.00	4,954,751.19	-	-	-	4,954,751.19	4,588,088.86	-	-	-	4,588,088.86	-	15,916,248.81	363,464.64	3,197.69	23.74	92.60
MAINTENANCE AN	5020000000	200,183,000.00	12,297,517.00	212,480,517.00	200,183,000.00	0.00	(22,174,870.00)	34,472,387.00	212,480,517.00	48,505,990.36	-	-	-	48,505,990.36	23,059,382.27	-	-	-	23,059,382.27	-	163,974,526.64	15,377,146.78	10,069,461.31	22.83	47.54
CAPITAL OUTLAYS	5060000000	70,151,000.00	-	70,151,000.00	70,151,000.00	-	(14,797,000.00)	14,797,000.00	70,151,000.00	52,201,319.23	-	-	-	52,201,319.23	2,953,425.00	-	-	-	2,953,425.00	-	17,949,680.77	33,795,106.81	15,452,787.42	74.41	5.66
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00: ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural	320300100001000	3,914,000.00	-	3,914,000.00	3,914,000.00	-	-	-	3,914,000.00	1,055,720.69	-	-	-	1,055,720.69	510,378.67	-	-	-	510,378.67	-	2,858,279.31	545,342.02	-	26.97	48.34
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	3,914,000.00	-	3,914,000.00	3,914,000.00	-	-	-	3,914,000.00	1,055,720.69	-	-	-	1,055,720.69	510,378.67	-	-	-	510,378.67	-	2,858,279.31	545,342.02	-	26.97	48.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	531,822,000.00	12,297,517.00	544,119,517.00	531,822,000.00	0.00	(37,427,083.00)	49,724,600.00	544,119,517.00	157,245,378.33	-	-	-	157,245,378.33	79,578,772.46	-	-	-	79,578,772.46	-	386,874,138.67	51,509,875.50	26,156,730.37	28.90	50.61
PERSONNEL SERV	5010000000	257,574,000.00	-	257,574,000.00	257,574,000.00	-	(455,213.00)	455,213.00	257,574,000.00	55,482,348.05	-	-	-	55,482,348.05	53,055,586.52	-	-	-	53,055,586.52	-	202,091,651.95	1,792,279.89	634,481.64	21.54	95.63
REGU	5010000000	236,703,000.00	-	236,703,000.00	236,703,000.00	-	(455,213.00)	455,213.00	236,703,000.00	50,527,596.86	-	-	-	50,527,596.86	48,467,497.66	-	-	-	48,467,497.66	-	186,175,403.14	1,428,815.25	631,283.95	21.35	95.92
RLIP	5010301000	20,871,000.00	-	20,871,000.00	20,871,000.00	-	-	-	20,871,000.00	4,954,751.19	-	-	-	4,954,751.19	4,588,088.86	-	-	-	4,588,088.86	-	15,916,248.81	363,464.64	3,197.69	23.74	92.60
MAINTENANCE AN	5020000000	204,097,000.00	12,297,517.00	216,394,517.00	204,097,000.00	0.00	(22,174,870.00)	34,472,387.00	216,394,517.00	49,561,711.05	-	-	-	49,561,711.05	23,569,760.94	-	-	-	23,569,760.94	-	166,832,805.95	15,922,488.80	10,069,461.31	22.90	47.56
CAPITAL OUTLAYS	5060000000	70,151,000.00	-	70,151,000.00	70,151,000.00	-	(14,797,000.00)	14,797,000.00	70,151,000.00	52,201,319.23	-	-	-	52,201,319.23	2,953,425.00	-	-	-	2,953,425.00	-	17,949,680.77	33,795,106.81	15,452,787.42	74.41	5.66
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 102	709,208,000.00	13,635,517.00	722,843,517.00	709,208,000.00	0.00	(37,618,083.00)	51,253,600.00	722,843,517.00	204,384,667.55	-	-	-	204,384,667.55	112,114,601.41	-	-	-	112,114,601.41	-	518,458,849.45	57,353,293.96	34,916,772.18	28.28	54.85
PERSONNEL SERV	5010000000	367,058,000.00	-	367,058,000.00	367,058,000.00	-	(515,213.00)	515,213.00	367,058,000.00	78,247,050.65	-	-	-	78,247,050.65	75,042,739.65	-	-	-	75,042,739.65	-	288,810,949.35	2,371,517.53	832,793.47	21.32	95.90
REGU	5010000000	337,686,000.00	-	337,686,000.00	337,686,000.00	-	(515,213.00)	515,213.00	337,686,000.00	71,264,649.66	-	-	-	71,264,649.66	68,556,177.78	-	-	-	68,556,177.78	-	266,421,350.34	1,889,632.15	818,839.73	21.10	96.20
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-	29,372,000.00	6,982,400.99	-	-	-	6,982,400.99	6,486,561.87	-	-	-	6,486,561.87	-	22,389,599.01	481,885.38	13,953.74	23.77	92.90
MAINTENANCE AN	5020000000	261,999,000.00	13,635,517.00	275,634,517.00	261,999,000.00	0.00	(22,305,870.00)	35,941,387.00	275,634,517.00	64,977,565.27	-	-	-	64,977,565.27	32,774,626.90	-	-	-	32,774,626.90	-	210,656,951.73	21,186,669.62	11,016,268.75	23.57	50.44
CAPITAL OUTLAYS	5060000000	80,151,000.00	-	80,151,000.00	80,151,000.00	-	(14,797,000.00)	14,797,000.00	80,151,000.00	61,160,051.63	-	-	-	61,160,051.63	4,297,234.86	-	-	-	4,297,234.86	-	18,990,948.37	33,795,106.81	23,067,709.96	76.31	7.03
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
PERSONNEL SERV	5010000000	-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
REGU	5010000000	-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	BALANCES: Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(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)	1=(5-1	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
PERSONNEL SERV	5010000000	-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
REGU	5010000000	-	2,813,585.00	2,813,585.00	-	2,813,585.00	-	-	2,813,585.00	2,813,584.09	-	-	-	2,813,584.09	-	-	-	-	-	-	0.91	-	2,813,584.09	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		709,208,000.00	16,449,102.00	725,657,102.00	709,208,000.00	2,813,585.00	(37,618,083.00)	51,253,600.00	725,657,102.00	207,198,251.64	-	-	-	207,198,251.64	112,114,601.41	-	-	-	112,114,601.41	-	518,458,850.36	57,353,293.96	37,730,356.27	28.55	54.11
PERSONNEL SERV	5010000000	367,058,000.00	2,813,585.00	369,871,585.00	367,058,000.00	2,813,585.00	(515,213.00)	515,213.00	369,871,585.00	81,060,634.74	-	-	-	81,060,634.74	75,042,739.65	-	-	-	75,042,739.65	-	288,810,950.26	2,371,517.53	3,646,377.56	21.92	92.58
REGU	5010000000	337,686,000.00	2,813,585.00	340,499,585.00	337,686,000.00	2,813,585.00	(515,213.00)	515,213.00	340,499,585.00	74,078,233.75	-	-	-	74,078,233.75	68,556,177.78	-	-	-	68,556,177.78	-	266,421,351.25	1,889,632.15	3,632,423.82	21.76	92.55
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-	29,372,000.00	6,982,400.99	-	-	-	6,982,400.99	6,486,561.87	-	-	-	6,486,561.87	-	22,389,599.01	481,885.38	13,953.74	23.77	92.90
MAINTENANCE AN	5020000000	261,999,000.00	13,635,517.00	275,634,517.00	261,999,000.00	0.00	(22,305,870.00)	35,941,387.00	275,634,517.00	64,977,565.27	-	-	-	64,977,565.27	32,774,626.90	-	-	-	32,774,626.90	-	210,656,951.73	21,186,669.62	11,016,268.75	23.57	50.44
CAPITAL OUTLAYS	5060000000	80,151,000.00	-	80,151,000.00	80,151,000.00	-	(14,797,000.00)	14,797,000.00	80,151,000.00	61,160,051.63	-	-	-	61,160,051.63	4,297,234.86	-	-	-	4,297,234.86	-	18,990,948.37	33,795,106.81	23,067,709.96	76.31	7.03
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		709,208,000.00	16,449,102.00	725,657,102.00	709,208,000.00	2,813,585.00	(37,618,083.00)	51,253,600.00	725,657,102.00	207,198,251.64	-	-	-	207,198,251.64	112,114,601.41	-	-	-	112,114,601.41	-	518,458,850.36	57,353,293.96	37,730,356.27	28.55	54.11
PERSONNEL SERV	5010000000	367,058,000.00	2,813,585.00	369,871,585.00	367,058,000.00	2,813,585.00	(515,213.00)	515,213.00	369,871,585.00	81,060,634.74	-	-	-	81,060,634.74	75,042,739.65	-	-	-	75,042,739.65	-	288,810,950.26	2,371,517.53	3,646,377.56	21.92	92.58
REGU	5010000000	337,686,000.00	2,813,585.00	340,499,585.00	337,686,000.00	2,813,585.00	(515,213.00)	515,213.00	340,499,585.00	74,078,233.75	-	-	-	74,078,233.75	68,556,177.78	-	-	-	68,556,177.78	-	266,421,351.25	1,889,632.15	3,632,423.82	21.76	92.55
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-	29,372,000.00	6,982,400.99	-	-	-	6,982,400.99	6,486,561.87	-	-	-	6,486,561.87	-	22,389,599.01	481,885.38	13,953.74	23.77	92.90
MAINTENANCE AN	5020000000	261,999,000.00	13,635,517.00	275,634,517.00	261,999,000.00	(0.00)	(22,305,870.00)	35,941,387.00	275,634,517.00	64,977,565.27	-	-	-	64,977,565.27	32,774,626.90	-	-	-	32,774,626.90	-	210,656,951.73	21,186,669.62	11,016,268.75	23.57	50.44
CAPITAL OUTLAYS	5060000000	80,151,000.00	-	80,151,000.00	80,151,000.00	-	(14,797,000.00)	14,797,000.00	80,151,000.00	61,160,051.63	-	-	-	61,160,051.63	4,297,234.86	-	-	-	4,297,234.86	-	18,990,948.37	33,795,106.81	23,067,709.96	76.31	7.03
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
REGU	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENANCE AN	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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