

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal s, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)
I. General Administration & Support	1000000000000000																	
General Management and Superv	100000100001000	293,550.25	-	293,550.25	293,550.25	-	-	-	293,550.25	95,233.77	181,673.95	-	-	276,907.72	19,609.68	172,189.78	960.19	72,205.39
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	283,550.25	-	283,550.25	283,550.25	-	-	-	283,550.25	95,233.77	181,673.95	-	-	276,907.72	19,609.68	172,189.78	960.19	72,205.39
CAPITAL OUTLAYS	5060000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	82,853.71	-	82,853.71	82,853.71	-	-	-	82,853.71	32,134.21	49,725.00	-	-	81,859.21	22,775.16	47,920.21	2,663.84	8,500.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	82,853.71	-	82,853.71	82,853.71	-	-	-	82,853.71	32,134.21	49,725.00	-	-	81,859.21	22,775.16	47,920.21	2,663.84	8,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Ben	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	376,403.96	-	376,403.96	376,403.96	-	-	-	376,403.96	127,367.98	231,398.95	-	-	358,766.93	42,384.84	220,109.99	3,624.03	80,705.39
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	366,403.96	-	366,403.96	366,403.96	-	-	-	366,403.96	127,367.98	231,398.95	-	-	358,766.93	42,384.84	220,109.99	3,624.03	80,705.39
CAPITAL OUTLAYS	5060000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000																	
Data Management including	200000100001000	576,333.01	0.00	576,333.01	576,333.01	0.00	-	-	576,333.01	230,731.97	193,907.51	114,058.33	19,611.00	558,308.81	106,161.23	310,736.75	116,574.78	22,319.05
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	452,953.01	0.00	452,953.01	452,953.01	0.00	-	-	452,953.01	230,731.97	86,425.51	114,058.33	19,611.00	450,826.81	106,161.23	209,012.71	110,816.82	22,319.05
CAPITAL OUTLAYS	5060000000	123,380.00	-	123,380.00	123,380.00	-	-	-	123,380.00	-	107,482.00	-	-	107,482.00	-	101,724.04	5,757.96	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedias on Biodiversity	200000100002000	81,981.16	-	81,981.16	81,981.16	-	-	-	81,981.16	8,874.31	73,106.85	-	-	81,981.16	8,874.31	72,116.85	990.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	81,981.16	-	81,981.16	81,981.16	-	-	-	81,981.16	8,874.31	73,106.85	-	-	81,981.16	8,874.31	72,116.85	990.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	78,676.94	0.00	78,676.94	78,676.94	0.00	-	-	78,676.94	78,676.94	-	-	-	78,676.94	-	-	-	78,676.94

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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
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PARTICULARS	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
(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)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	78,676.94	0.00	78,676.94	78,676.94	0.00	-	78,676.94	78,676.94	-	-	-	78,676.94	-	-	-	-	78,676.94
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	272,776.39	-	272,776.39	272,776.39	-	-	272,776.39	120,703.82	65,213.43	86,859.14	-	272,776.39	93,722.28	60,391.85	69,854.21	44,204.72	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	272,776.39	-	272,776.39	272,776.39	-	-	272,776.39	120,703.82	65,213.43	86,859.14	-	272,776.39	93,722.28	60,391.85	69,854.21	44,204.72	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	281,934.41	135,000.00	416,934.41	281,934.41	-	-	135,000.00	172,797.91	58,695.63	135,000.00	50,440.87	416,934.41	135,739.73	61,301.93	95,532.37	85,459.50	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	281,934.41	135,000.00	416,934.41	281,934.41	-	-	135,000.00	172,797.91	58,695.63	135,000.00	50,440.87	416,934.41	135,739.73	61,301.93	95,532.37	85,459.50	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	1,291,701.91	135,000.00	1,426,701.91	1,291,701.91	0.00	-	135,000.00	1,426,701.91	611,784.95	390,923.42	335,917.47	70,051.87	1,408,677.71	344,497.55	504,547.38	282,951.36	230,660.21
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,168,321.91	135,000.00	1,303,321.91	1,168,321.91	0.00	-	135,000.00	1,303,321.91	611,784.95	283,441.42	335,917.47	70,051.87	1,301,195.71	344,497.55	402,823.34	277,193.40	230,660.21
CAPITAL OUTLAYS	5060000000	123,380.00	-	123,380.00	123,380.00	-	-	-	123,380.00	107,482.00	-	-	-	107,482.00	101,724.04	-	5,757.96	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																	
Natural Resources Management	310100100001000	329,173.11	-	329,173.11	329,173.11	-	-	-	329,173.11	167,582.47	160,789.80	800.84	-	329,173.11	139,639.46	151,686.29	10,049.40	27,797.96
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	329,173.11	-	329,173.11	329,173.11	-	-	-	329,173.11	167,582.47	160,789.80	800.84	-	329,173.11	139,639.46	151,686.29	10,049.40	27,797.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural	310100100002000	359,048.73	8,340,000.00	8,699,048.73	359,048.73	-	(8,140,000.00)	16,480,000.00	8,699,048.73	168,670.72	2,274,033.33	5,760,361.66	495,983.02	8,699,048.73	142,361.72	591,318.05	3,101,495.66	3,132,405.01	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	359,048.73	8,340,000.00	8,699,048.73	359,048.73	-	(8,140,000.00)	16,480,000.00	8,699,048.73	168,670.72	2,274,033.33	5,760,361.66	495,983.02	8,699,048.73	142,361.72	591,318.05	3,101,495.66	3,132,405.01	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Implementation of the Bayara at Masaganang Pamayan (DAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	688,221.84	8,340,000.00	9,028,221.84	688,221.84	-	(8,140,000.00)	16,480,000.00	9,028,221.84	336,253.19	2,434,823.13	5,761,162.50	495,983.02	9,028,221.84	282,001.18	743,004.34	3,111,545.06	3,160,202.97	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	688,221.84	8,340,000.00	9,028,221.84	688,221.84	-	(8,140,000.00)	16,480,000.00	9,028,221.84	336,253.19	2,434,823.13	5,761,162.50	495,983.02	9,028,221.84	282,001.18	743,004.34	3,111,545.06	3,160,202.97	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	2,533,029.75	-	2,533,029.75	2,533,029.75	-	-	-	2,533,029.75	1,078,856.29	1,407,187.48	1,068.55	-	2,487,112.32	791,111.79	923,917.06	315,262.71	208,768.55	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,993,148.64	-	1,993,148.64	1,993,148.64	-	-	-	1,993,148.64	1,078,856.29	913,448.89	-	-	1,992,305.18	791,111.79	834,006.34	153,379.84	-	
CAPITAL OUTLAYS	5060000000	539,881.11	-	539,881.11	539,881.11	-	-	-	539,881.11	-	493,738.59	1,068.55	-	494,807.14	-	89,910.72	161,882.87	208,768.55	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	186,135.24	15,000.00	201,135.24	186,135.24	15,000.00	-	-	201,135.24	135,787.77	65,347.47	-	-	201,135.24	109,103.66	86,402.17	2,332.31	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	186,135.24	15,000.00	201,135.24	186,135.24	15,000.00	-	-	201,135.24	135,787.77	65,347.47	-	-	201,135.24	109,103.66	86,402.17	2,332.31	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	866.26	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS	UACS CODE	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal s, (7)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			
		(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)			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	866.26				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	866.26				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	866.26				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Land Management Sub-Program	3102040000000000																				
Land Survey, Disposition and Records Management	310204100001000	3,531,063.62	(0.00)	3,531,063.62	3,531,063.62	(0.00)	(40,000.00)	40,000.00	3,531,063.62	640,835.42	2,857,879.52	(100,573.00)	132,921.68	3,531,063.62	367,134.66	2,172,719.17	635,260.44	238,611.72			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	3,531,063.62	(0.00)	3,531,063.62	3,531,063.62	(0.00)	(40,000.00)	40,000.00	3,531,063.62	640,835.42	2,857,879.52	(100,573.00)	132,921.68	3,531,063.62	367,134.66	2,172,719.17	635,260.44	238,611.72			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	372,120.64	-	372,120.64	372,120.64	-	-	-	372,120.64	189,999.28	182,114.27	-	-	372,113.55	145,218.33	123,008.22	103,887.00	-			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER	5020000000	372,120.64	-	372,120.64	372,120.64	-	-	-	372,120.64	189,999.28	182,114.27	-	-	372,113.55	145,218.33	123,008.22	103,887.00	-			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Program Beneficiaries Development	310204100002000	370,486.05	-	370,486.05	370,486.05	-	-	-	370,486.05	189,999.28	180,479.68	-	-	370,478.96	145,218.33	121,373.63	103,887.00	-			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	370,486.05	-	370,486.05	370,486.05	-	-	370,486.05	189,999.28	180,479.68	-	-	370,478.96	145,218.33	121,373.63	103,887.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and	310204100002000	1,634.59	-	1,634.59	1,634.59	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	1,634.59	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,634.59	-	1,634.59	1,634.59	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	1,634.59	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	3,903,184.26	(0.00)	3,903,184.26	3,903,184.26	(0.00)	(40,000.00)	40,000.00	3,903,184.26	830,834.70	3,039,993.79	(100,573.00)	132,921.68	3,903,177.17	512,352.99	2,295,727.39	739,147.44	238,611.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	3,903,184.26	(0.00)	3,903,184.26	3,903,184.26	(0.00)	(40,000.00)	40,000.00	3,903,184.26	830,834.70	3,039,993.79	(100,573.00)	132,921.68	3,903,177.17	512,352.99	2,295,727.39	739,147.44	238,611.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000																	
Forest Development, Rehabilitation and	310205100001000	506,281.41	100,000.00	606,281.41	506,281.41	100,000.00	(60,000.00)	60,000.00	606,281.41	377,875.25	202,784.78	22,010.00	-	602,670.03	147,875.25	367,052.83	57,741.95	30,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	501,281.41	100,000.00	601,281.41	501,281.41	100,000.00	(60,000.00)	60,000.00	601,281.41	377,875.25	202,784.78	20,000.00	-	600,660.03	147,875.25	367,052.83	55,731.95	30,000.00
CAPITAL OUTLAYS	5060000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	2,010.00	-	2,010.00	-	-	2,010.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	298,076.51	1,125,000.00	1,423,076.51	298,076.51	(0.00)	-	1,125,000.00	1,423,076.51	103,969.17	170,842.53	59,397.00	1,081,850.00	1,416,058.70	52,085.51	166,673.10	65,450.09	1,068,290.46
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	291,129.00	300,000.00	591,129.00	291,129.00	(0.00)	-	300,000.00	591,129.00	103,969.17	170,842.53	59,397.00	256,850.00	591,058.70	52,085.51	166,673.10	65,450.09	287,486.88
CAPITAL OUTLAYS	5060000000	6,947.51	825,000.00	831,947.51	6,947.51	-	-	825,000.00	831,947.51	-	-	-	825,000.00	825,000.00	-	-	-	780,803.58
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects																		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) s, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	804,357.92	1,225,000.00	2,029,357.92	804,357.92	100,000.00	(60,000.00)	1,185,000.00	2,029,357.92	481,844.42	373,627.31	81,407.00	1,081,850.00	2,018,728.73	199,960.76	533,725.93	123,192.04	1,098,290.46	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	792,410.41	400,000.00	1,192,410.41	792,410.41	100,000.00	(60,000.00)	360,000.00	1,192,410.41	481,844.42	373,627.31	79,397.00	256,850.00	1,191,718.73	199,960.76	533,725.93	121,182.04	317,486.88	
CAPITAL OUTLAYS	5060000000	11,947.51	825,000.00	836,947.51	11,947.51	-	-	825,000.00	836,947.51	-	-	2,010.00	825,000.00	827,010.00	-	-	2,010.00	780,803.58	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	8,384,913.98	1,265,000.00	9,649,913.98	8,384,913.98	140,000.00	(100,000.00)	1,225,000.00	9,649,913.98	2,851,182.04	5,544,915.29	(18,097.45)	1,214,771.68	9,592,771.56	1,899,384.80	4,376,722.50	1,305,866.63	1,546,536.99	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	7,833,085.36	440,000.00	8,273,085.36	7,833,085.36	140,000.00	(100,000.00)	400,000.00	8,273,085.36	2,851,182.04	5,051,176.70	(21,176.00)	389,771.68	8,270,954.42	1,899,384.80	4,286,811.78	1,141,973.76	556,964.86	
CAPITAL OUTLAYS	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	825,000.00	1,321,817.14	-	89,910.72	163,892.87	989,572.13	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	9,073,135.82	9,605,000.00	18,678,135.82	9,073,135.82	140,000.00	(8,240,000.00)	17,705,000.00	18,678,135.82	3,187,435.23	7,979,738.42	5,743,065.05	1,710,754.70	18,620,993.40	2,181,385.98	5,119,726.84	4,417,411.69	4,706,739.96	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	8,521,307.20	8,780,000.00	17,301,307.20	8,521,307.20	140,000.00	(8,240,000.00)	16,880,000.00	17,301,307.20	3,187,435.23	7,485,999.83	5,739,986.50	885,754.70	17,299,176.26	2,181,385.98	5,029,816.12	4,253,518.82	3,717,167.83	
CAPITAL OUTLAYS	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	825,000.00	1,321,817.14	-	89,910.72	163,892.87	989,572.13	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources	320300100001000	1,327.76	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,327.76	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	9,074,463.58	9,605,000.00	18,679,463.58	9,074,463.58	140,000.00	(8,240,000.00)	17,705,000.00	18,679,463.58	3,188,762.99	7,979,738.42	5,743,065.05	1,710,754.70	18,622,321.16	2,182,713.74	5,119,726.84	4,417,411.69	4,706,739.96	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	8,522,634.96	8,780,000.00	17,302,634.96	8,522,634.96	140,000.00	(8,240,000.00)	16,880,000.00	17,302,634.96	3,188,762.99	7,485,999.83	5,739,986.50	885,754.70	17,300,504.02	2,182,713.74	5,029,816.12	4,253,518.82	3,717,167.83	
CAPITAL OUTLAYS	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	825,000.00	1,321,817.14	-	89,910.72	163,892.87	989,572.13	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SUB)	101 101 / 104 102	10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	1,780,806.57	20,389,765.80	2,569,596.13	5,844,384.21	4,703,987.08	5,018,105.56	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	8,000,840.20	6,075,903.97	955,806.57	18,960,466.66	2,569,596.13	5,652,749.45	4,534,336.25	4,028,533.43	
<i>CAPITAL OUTLAYS</i>	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	601,220.59	3,078.55	825,000.00	1,429,299.14	-	191,634.76	169,650.83	989,572.13	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SPI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	1,780,806.57	20,389,765.80	2,569,596.13	5,844,384.21	4,703,987.08	5,018,105.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	8,000,840.20	6,075,903.97	955,806.57	18,960,466.66	2,569,596.13	5,652,749.45	4,534,336.25	
CAPITAL OUTLAYS	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	601,220.59	3,078.55	825,000.00	1,429,299.14	-	191,634.76	169,650.83	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	1,780,806.57	20,389,765.80	2,569,596.13	5,844,384.21	4,703,987.08	5,018,105.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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 cluster) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	8,000,840.20	6,075,903.97	955,806.57	18,960,466.66	2,569,596.13	5,652,749.45	4,534,336.25	4,028,533.43	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	601,220.59	3,078.55	825,000.00	1,429,299.14	-	191,634.76	169,650.83	989,572.13	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared By:

Certified Correct:

Recommending Approval:

MARIA TERESA N. RAS
OIC-Chief, Budget Officer

RHEA C. BLANES
OIC- Regional Accountant

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

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
 Agency OFFICE OF T
 Operating Unit R7, CENTRA
 Organization Code (UACS) 10 001 03 0
 Fund Cluster 01 - Regular
 Funding Source Code (As clust 01 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot) (3)	Utilization % (disb/oblig) (4)
		Total 20=16+17+18+19 (5-10)	Unrele ased Appro (6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
I. General Administration & Support	1000000000000000							
General Management and Superv	100000100001000	264,965.04	-	16,642.53	303.19	11,639.49	94.33 95.69	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	264,965.04	-	6,642.53	303.19	11,639.49	97.66 95.69	
CAPITAL OUTLAYS	5060000000	-	-	10,000.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Human Resource Development	100000100002000	81,859.21	-	994.50	-	-	98.80 100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	81,859.21	-	994.50	-	-	98.80 100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Administration of Personnel Ben	100000100003000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATIO	1000000000000000	346,824.25	-	17,637.03	303.19	11,639.49	95.31 96.67	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	346,824.25	-	7,637.03	303.19	11,639.49	97.92 96.67	
CAPITAL OUTLAYS	5060000000	-	-	10,000.00	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000							
Data Management including	200000100001000	555,791.81	-	18,024.20	2,499.00	18.00	96.87 99.55	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	448,309.81	-	2,126.20	2,499.00	18.00	99.53 99.44	
CAPITAL OUTLAYS	5060000000	107,482.00	-	15,898.00	-	-	87.11 100.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	81,981.16	-	-	-	0.00	100.00 100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	81,981.16	-	-	-	0.00	100.00 100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	78,676.94	-	-	-	-	100.00 100.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
 Agency OFFICE OF T
 Operating Unit R7, CENTRA Current Year Appropriations
 Organization Code (UACS) 10 001 03 0 Supplemental Appropriations
 Fund Cluster 01 - Regular Continuing Appropriations
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot) (3)	Utilization % (disb/oblig) (4)
		Total 20=16+17+18+19 (5-10)	Unreleased Appro (11)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	78,676.94	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	268,173.06	-	-	4,603.33	(0.00)	98.31	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	268,173.06	-	-	4,603.33	(0.00)	98.31	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	378,033.53	-	-	478.30	38,422.58	90.67	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	378,033.53	-	-	478.30	38,422.58	90.67	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	1,362,656.50	-	18,024.20	7,580.63	38,440.58	98.74	96.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,255,174.50	-	2,126.20	7,580.63	38,440.58	99.84	
CAPITAL OUTLAYS	5060000000	107,482.00	-	15,898.00	-	-	87.11	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000							
Natural Resources Management	310100100001000	329,173.11	-	-	-	0.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	329,173.11	-	-	-	0.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 2023

Department **ENVIRONMENTAL** FAR No. 1
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **R7, CENTRAL VISAYAS** Current Year Appropriations
 Organization Code (UACS) **10 001 03 0** Supplemental Appropriations
 Fund Cluster **01 - Regular** Continuing Appropriations
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Total 20=16+17+18+19	Unreleased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Operations against illegal environment and natural	310100100002000	6,967,580.44	-	-	898,035.34	833,432.95	100.00 80.10	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	6,967,580.44	-	-	898,035.34	833,432.95	100.00 80.10	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Locally Funded Project implementation of the Pampanga at Masaganang Pamayan (DAMANA)	310100200001000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	7,296,753.55	-	-	898,035.34	833,432.95	100.00 80.82	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	7,296,753.55	-	-	898,035.34	833,432.95	100.00 80.82	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
Protected Areas Development and Management	310201100001000	2,239,060.11	-	45,917.43	38,357.18	209,695.03	98.19 90.03	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,778,497.97	-	843.46	4,112.18	209,695.03	99.96 89.27	
CAPITAL OUTLAYS	5060000000	460,562.14	-	45,073.97	34,245.00	-	91.65 93.08	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000							
Protection and Conservation Wildlife	310202100001000	197,838.14	-	-	130.82	3,166.28	100.00 98.36	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	197,838.14	-	-	130.82	3,166.28	100.00 98.36	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000							
Management of Coastal and Marine Resources/Areas	310203100001000	950,603.94	-	588.71	1,290.63	30,723.53	99.94 96.74	

STATEMENT OF APPROPRIATIONS, ALLOTTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Total 20=16+17+18+19	Unreleased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	950,603.94	-	588.71	1,290.63	30,723.53	99.94	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	950,603.94	-	588.71	1,290.63	30,723.53	99.94	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	950,603.94	-	588.71	1,290.63	30,723.53	99.94	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Land Management Sub-Program	310204000000000							
Land Survey, Disposition and Records Management	310204100001000	3,413,725.99	-	-	75,851.71	41,485.92	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	3,413,725.99	-	-	75,851.71	41,485.92	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	372,113.55	-	7.09	-	(0.00)	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	372,113.55	-	7.09	-	(0.00)	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	370,478.96	-	7.09	-	(0.00)	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot) (3)	Utilization % (disb/oblig) (4)
		Total 20=16+17+18+19	Unrele ased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	370,478.96	-	7.09	-	(0.00)	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Land Surveys and	310204100002000	1,634.59	-	-	-	-	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,634.59	-	-	-	-	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	3,785,839.54	-	7.09	75,851.71	41,485.92	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	3,785,839.54	-	7.09	75,851.71	41,485.92	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000							
Forest Development, Rehabilitation and	310205100001000	602,670.03	-	3,611.38	-	-	99.40	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	600,660.03	-	621.38	-	-	99.90	
CAPITAL OUTLAYS	5060000000	2,010.00	-	2,990.00	-	-	40.20	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	1,352,499.16	-	7,017.81	63,559.54	(0.00)	99.51	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	571,695.58	-	70.30	19,363.12	(0.00)	99.99	
CAPITAL OUTLAYS	5060000000	780,803.58	-	6,947.51	44,196.42	-	99.16	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Foreign Assisted Projects								
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
 Agency OFFICE OF T
 Operating Unit R7, CENTRA
 Organization Code (UACS) 10 001 03 0
 Fund Cluster 01 - Regular
 Funding Source Code (As cluster) 01 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot) (3)	Utilization % (disb/oblig) (4)
		Total 20=16+17+18+19 (5-10)	Unreleased Appro (5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
Forestland Management Project	310205300002000	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	1,955,169.19	-	10,629.19	63,559.54	(0.00)	99.48	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,172,355.61	-	691.68	19,363.12	(0.00)	99.94	
CAPITAL OUTLAYS	5060000000	782,813.58	-	9,937.51	44,196.42	-	98.81	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	9,128,510.92	-	57,142.42	179,189.88	285,070.76	99.41	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	7,885,135.20	-	2,130.94	100,748.46	285,070.76	99.97	
CAPITAL OUTLAYS	5060000000	1,243,375.72	-	55,011.48	78,441.42	-	96.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	16,425,264.47	-	57,142.42	1,077,225.22	1,118,503.71	99.69	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	15,181,888.75	-	2,130.94	998,783.80	1,118,503.71	99.99	
CAPITAL OUTLAYS	5060000000	1,243,375.72	-	55,011.48	78,441.42	-	96.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000							
Natural Resources	320300100001000	1,327.76	-	-	-	-	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,327.76	-	-	-	-	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	300000000000000	16,426,592.23	-	57,142.42	1,077,225.22	1,118,503.71	99.69	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	15,183,216.51	-	2,130.94	998,783.80	1,118,503.71	99.99	
CAPITAL OUTLAYS	5060000000	1,243,375.72	-	55,011.48	78,441.42	-	96.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
 Agency OFFICE OF T
 Operating Unit R7, CENTRA
 Organization Code (UACS) 10 001 03 0
 Fund Cluster 01 - Regular
 Funding Source Code (As clust 01 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Total 20=16+17+18+19	Unreleas ed Appro 11=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SUB)	101 101 / 104 102	18,136,072.98	-	92,803.65	1,085,109.04	1,168,583.78	99.55	88.95
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	16,785,215.26	-	11,894.17	1,006,667.62	1,168,583.78	99.94	88.53
CAPITAL OUTLAYS	5060000000	1,350,857.72	-	80,909.48	78,441.42	-	94.64	94.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	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 SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SR)	101 406	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
 Agency OFFICE OF T
 Operating Unit R7, CENTRA
 Organization Code (UACS) 10 001 03 0
 Fund Cluster 01 - Regular
 Funding Source Code (As clust 01 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/allot) (20)	Utilization % (disb/oblig) (21)
		Total 20=16+17+18+19	Unrele ased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
GRAND TOTAL		18,136,072.98	-	92,803.65	1,085,109.04	1,168,583.78	99.55 88.95	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	16,785,215.26	-	11,894.17	1,006,667.62	1,168,583.78	99.94 88.53	
CAPITAL OUTLAYS	5060000000	1,350,857.72	-	80,909.48	78,441.42	-	94.64 94.51	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		18,136,072.98	(0.00)	92,803.65	1,085,109.04	1,168,583.78	99.55 88.95	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTTM
As of the Quarter Ending December 31, 2023

Department ENVIRONME FAR No. 1
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 Operating Unit R7, CENTRA
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Current Year Appropriations
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 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	BALANCES					Utilization % (oblig/all ot)	Utilization % (disb/obli g)
		Total 20=16+17+18+19	Unrele ased Appro 1=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)		
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	16,785,215.26	(0.00)	11,894.17	1,006,667.62	1,168,583.78	99.94	
CAPITAL OUTLAYS	5060000000	1,350,857.72	-	80,909.48	78,441.42	(0.00)	94.64	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	
VARIANCE		-	(0.00)	0.00	-	(0.00)	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	(0.00)	0.00	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	0.00	-	(0.00)	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	

Prepared By:

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