

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS										ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (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)					
																	T O T A L		CURRE		
I. General Administration & Support	1000000000000000																				
General Management and Supervision	100000100001000	-	321,023.64	321,023.64	328,923.64	(7,900.00)	-	-	321,023.64	143,904.07	6,002.31	67,743.09	102,694.24	320,343.71	75,546.31	68,689.47					
PERSONNEL SERVICES	5010000000	-	6,003.38	6,003.38	6,003.38	-	-	6,003.38	-	-	6,002.31	-	-	6,002.31	-	6,002.31					
REGULAR	5010000000	-	6,003.38	6,003.38	6,003.38	-	-	6,003.38	-	-	6,002.31	-	-	6,002.31	-	6,002.31					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	265,020.26	265,020.26	272,920.26	(7,900.00)	-	-	265,020.26	143,904.07	-	67,743.09	52,702.51	264,349.67	75,546.31	62,687.16					
CAPITAL OUTLAYS	5060000000	-	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	49,991.73	49,991.73	-	-					
Human Resource Development	100000100002000	-	257,904.21	257,904.21	271,904.21	(14,000.00)	14,000.00	(14,000.00)	257,904.21	230,210.16	19,898.72	5,553.31	2,241.34	257,903.53	73,495.19	131,434.98					
PERSONNEL SERVICES	5010000000	-	158.40	158.40	158.40	-	-	-	158.40	-	148.72	-	9.00	157.72	-	148.72					
REGULAR	5010000000	-	158.40	158.40	158.40	-	-	-	158.40	-	148.72	-	9.00	157.72	-	148.72					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	257,745.81	257,745.81	271,745.81	(14,000.00)	14,000.00	(14,000.00)	257,745.81	230,210.16	19,750.00	5,553.31	2,232.34	257,745.81	73,495.19	131,286.26					
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	-	578,927.85	578,927.85	600,827.85	(21,900.00)	14,000.00	(14,000.00)	578,927.85	374,114.23	25,901.03	73,296.40	104,935.58	578,247.24	149,041.50	200,124.45					
PERSONNEL SERVICES	5010000000	-	6,161.78	6,161.78	6,161.78	-	-	-	6,161.78	-	6,151.03	-	9.00	6,160.03	-	6,151.03					
REGULAR	5010000000	-	6,161.78	6,161.78	6,161.78	-	-	-	6,161.78	-	6,151.03	-	9.00	6,160.03	-	6,151.03					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	522,766.07	522,766.07	544,666.07	(21,900.00)	14,000.00	(14,000.00)	522,766.07	374,114.23	19,750.00	73,296.40	54,934.85	522,095.48	149,041.50	193,973.42					
CAPITAL OUTLAYS	5060000000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	49,991.73	49,991.73	-	-					
II. SUPPORT TO OPERATIONS	2000000000000000																				
Data Management including Systems Development and	200000100001000	-	1,181,177.57	1,181,177.57	201,121.57	980,056.00	-	-	1,181,177.57	166,520.04	2,681.64	-	980,201.01	1,149,402.69	2,498.90	161,267.37					
PERSONNEL SERVICES	5010000000	-	666.51	666.51	666.51	-	-	-	666.51	-	-	-	-	-	-	-					
REGULAR	5010000000	-	666.51	666.51	666.51	-	-	-	666.51	-	-	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	169,300.05	169,300.05	169,300.05	-	-	-	169,300.05	166,520.04	2,681.64	-	-	169,201.68	2,498.90	161,267.37					
CAPITAL OUTLAYS	5060000000	-	1,011,211.01	1,011,211.01	31,155.01	980,056.00	-	-	1,011,211.01	-	-	-	980,201.01	980,201.01	-	-					
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	-	571,976.54	571,976.54	575,976.54	(4,000.00)	-	-	571,976.54	2,520.00	245,111.00	304,833.64	19,110.96	571,575.60	-	207,631.32					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	571,976.54	571,976.54	575,976.54	(4,000.00)	-	-	571,976.54	2,520.00	245,111.00	304,833.64	19,110.96	571,575.60	-	207,631.32					
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	242,473.42	242,473.42	242,473.42	-	-	-	242,473.42	28,653.88	135,788.74	63,058.88	14,971.92	242,473.42	23,231.27	93,549.70					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	242,473.42	242,473.42	242,473.42	-	-	-	242,473.42	28,653.88	135,788.74	63,058.88	14,971.92	242,473.42	23,231.27	93,549.70					
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	293,200.00	293,200.00	293,200.00	-	-	-	293,200.00	31,237.50	18,762.50	138,521.24	89,118.19	277,639.43	-	50,000.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	293,200.00	293,200.00	293,200.00	-	-	-	293,200.00	31,237.50	18,762.50	138,521.24	89,118.19	277,639.43	-	50,000.00					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	477,621.52	477,621.52	482,621.52	(5,000.00)	-	-	477,621.52	405,335.92	45,431.87	2,340.00	24,455.18	477,562.97	20,852.34	263,699.37					
PERSONNEL SERVICES	5010000000	-	0.82	0.82	0.82	-	-	-	0.82	-	-	-	-	-	-	-					
REGULAR	5010000000	-	0.82	0.82	0.82	-	-	-	0.82	-	-	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	477,620.70	477,620.70	482,620.70	(5,000.00)	-	-	477,620.70	405,335.92	45,431.87	2,340.00	24,455.18	477,562.97	20,852.34	263,699.37					
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	2,766,449.05	2,766,449.05	1,795,393.05	971,056.00	-	-	2,766,449.05	634,267.34	447,775.75	508,753.76	1,127,857.26	2,718,654.11	46,582.51	776,147.76					
PERSONNEL SERVICES	5010000000	-	667.33	667.33	667.33	-	-	-	667.33	-	-	-	-	-	-	-					
REGULAR	5010000000	-	667.33	667.33	667.33	-	-	-	667.33	-	-	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,754,570.71	1,754,570.71	1,763,570.71	(9,000.00)	-	-	1,754,570.71	634,267.34	447,775.75	508,753.76	147,656.25	1,738,453.10	46,582.51	776,147.76					
CAPITAL OUTLAYS	5060000000	-	1,011,211.01	1,011,211.01	31,155.01	980,056.00	-	-	1,011,211.01	-	-	-	980,201.01	980,201.01	-	-					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (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)
III. OPERATIONS	3000000000000000															
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000															
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000															
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	220,736.17	220,736.17	259,150.17	(38,414.00)	-	-	220,736.17	179,792.09	-	-	30,487.50	210,279.59	59,283.49	-
PERSONNEL SERVICES	5010000000	-	0.75	0.75	0.75	-	-	0.75	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	0.75	0.75	0.75	-	-	0.75	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	211,125.44	211,125.44	213,125.44	(2,000.00)	-	211,125.44	179,792.09	-	-	30,487.50	210,279.59	59,283.49	-	-
CAPITAL OUTLAYS	5060000000	-	9,609.98	9,609.98	46,023.98	(36,414.00)	-	9,609.98	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	880,058.59	880,058.59	1,386,058.59	(6,000.00)	-	(500,000.00)	880,058.59	61,996.52	216,310.40	279,577.62	319,530.59	877,415.13	-	155,843.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	880,058.59	880,058.59	1,386,058.59	(6,000.00)	-	(500,000.00)	880,058.59	61,996.52	216,310.40	279,577.62	319,530.59	877,415.13	-	155,843.23
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	1,100,794.76	1,100,794.76	1,645,208.76	(44,414.00)	-	(500,000.00)	1,100,794.76	241,788.61	216,310.40	279,577.62	350,018.09	1,087,694.72	59,283.49	155,843.23
PERSONNEL SERVICES	5010000000	-	0.75	0.75	0.75	-	-	0.75	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	0.75	0.75	0.75	-	-	0.75	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,091,184.03	1,091,184.03	1,599,184.03	(8,000.00)	-	(500,000.00)	1,091,184.03	241,788.61	216,310.40	279,577.62	350,018.09	1,087,694.72	59,283.49	155,843.23
CAPITAL OUTLAYS	5060000000	-	9,609.98	9,609.98	46,023.98	(36,414.00)	-	9,609.98	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000															
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000															
Protected Areas Development and Management	310201100001000	-	5,008,575.30	5,008,575.30	437,375.30	(186,800.00)	-	4,758,000.00	5,008,575.30	246,519.71	-	107,330.70	4,654,338.07	5,008,188.48	2,500.00	-
PERSONNEL SERVICES	5010000000	-	300.28	300.28	300.28	-	-	300.28	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	300.28	300.28	300.28	-	-	300.28	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,008,275.02	5,008,275.02	437,075.02	(186,800.00)	-	4,758,000.00	5,008,275.02	246,519.71	-	107,330.70	4,654,338.07	5,008,188.48	2,500.00	-
Wildlife Resources Conservation Sub-Program	3102020000000000															
Protection and Conservation Wildlife	310202100001000	-	161,867.82	161,867.82	206,867.82	(45,000.00)	-	-	161,867.82	160,541.63	-	-	1,177.29	161,718.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	161,867.82	161,867.82	206,867.82	(45,000.00)	-	-	161,867.82	160,541.63	-	-	1,177.29	161,718.92	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000															
Management of Coastal and Marine Resources/Areas	310203100001000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	6,580.21	32,049.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	6,580.21	32,049.92	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	6,580.21	32,049.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	6,580.21	32,049.92	-	-
Land Management Sub-Program	3102040000000000															
Land Survey, Disposition and Records Management	310204100001000	-	1,082,572.03	1,082,572.03	1,189,572.03	(107,000.00)	-	-	1,082,572.03	107,555.68	310,976.86	285,060.80	378,968.58	1,082,561.92	21,470.68	278,114.08
PERSONNEL SERVICES	5010000000	-	5,766.90	5,766.90	5,766.90	-	-	5,766.90	-	-	113.87	-	5,652.77	5,766.64	-	113.87
REGULAR	5010000000	-	5,766.90	5,766.90	5,766.90	-	-	5,766.90	-	-	113.87	-	5,652.77	5,766.64	-	113.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,076,805.13	1,076,805.13	1,183,805.13	(107,000.00)	-	-	1,076,805.13	107,555.68	310,862.99	285,060.80	373,315.81	1,076,795.28	21,470.68	278,000.21
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	319,521.99	319,521.99	1,637,528.99	-	-	(1,318,007.00)	319,521.99	288,495.00	23,524.81	(22,065.02)	2,658.00	292,612.79	87,948.47	167,500.11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	TOTAL													CURRENT YEAR OBLIGATIONS		CURRE	
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS						CURRE	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	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) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)		
<i>PERSONNEL SERVICES</i>	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05		
<i>REGULAR</i>	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	313,832.56	313,832.56	1,631,839.56	-	-	(1,318,007.00)	313,832.56	288,495.00	18,040.00	(22,065.02)	2,658.00	287,127.98	87,948.47	164,604.06		
Program Beneficiaries Development	310204100002000	-	313,832.09	313,832.09	1,513,832.09	-	-	(1,200,000.00)	313,832.09	288,495.00	18,040.00	(22,065.02)	2,658.00	287,127.98	87,948.47	164,604.06		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	313,832.09	313,832.09	1,513,832.09	-	-	(1,200,000.00)	313,832.09	288,495.00	18,040.00	(22,065.02)	2,658.00	287,127.98	87,948.47	164,604.06		
Land Surveys and Disposition	310204100002000	-	5,689.90	5,689.90	123,696.90	-	-	(118,007.00)	5,689.90	-	5,484.81	-	-	5,484.81	-	2,896.05		
<i>PERSONNEL SERVICES</i>	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05		
<i>REGULAR</i>	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	0.47	0.47	118,007.47	-	-	(118,007.00)	0.47	-	-	-	-	-	-	-		
SUB TOTAL - Land Management Sub-Program	310204000000000	-	1,402,094.02	1,402,094.02	2,827,101.02	(107,000.00)	-	(1,318,007.00)	1,402,094.02	396,050.68	334,501.67	262,995.78	381,626.58	1,375,174.71	109,419.15	445,614.19		
<i>PERSONNEL SERVICES</i>	5010000000	-	11,456.33	11,456.33	11,456.33	-	-	-	11,456.33	-	5,598.68	-	5,652.77	11,251.45	-	3,009.92		
<i>REGULAR</i>	5010000000	-	11,456.33	11,456.33	11,456.33	-	-	-	11,456.33	-	5,598.68	-	5,652.77	11,251.45	-	3,009.92		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	1,390,637.69	1,390,637.69	2,815,644.69	(107,000.00)	-	(1,318,007.00)	1,390,637.69	396,050.68	328,902.99	262,995.78	375,973.81	1,363,923.26	109,419.15	442,604.27		
Forest and Watershed Management Sub-Program	310205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	6,819,000.00	214,843.63	7,033,843.63	14,080,258.63	(13,865,415.00)	-	-	214,843.63	82,420.57	59,892.93	54,704.91	17,413.11	214,431.52	14,244.33	107,334.59		
<i>PERSONNEL SERVICES</i>	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66		
<i>REGULAR</i>	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,819,000.00	214,284.70	7,033,284.70	13,952,184.70	(13,737,900.00)	-	-	214,284.70	82,420.57	59,706.27	54,704.91	17,413.11	214,244.86	14,244.33	107,147.93		
<i>CAPITAL OUTLAYS</i>	5060000000	-	371.94	371.94	127,886.94	(127,515.00)	-	-	371.94	-	-	-	-	-	-	-		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	323,652.61	323,652.61	546,510.61	(222,858.00)	22,047.00	(22,047.00)	323,652.61	247,887.85	51,195.50	16,965.00	7,172.85	323,221.20	-	42,156.00		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	323,221.20	323,221.20	523,221.20	(200,000.00)	-	-	323,221.20	247,887.85	51,195.50	16,965.00	7,172.85	323,221.20	-	42,156.00		
<i>CAPITAL OUTLAYS</i>	5060000000	-	431.41	431.41	23,289.41	(22,858.00)	22,047.00	(22,047.00)	431.41	-	-	-	-	-	-	-		
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	6,819,000.00	538,496.24	7,357,496.24	14,626,769.24	(14,088,273.00)	22,047.00	(22,047.00)	538,496.24	330,308.42	111,088.43	71,669.91	24,585.96	537,652.72	14,244.33	149,490.59		
<i>PERSONNEL SERVICES</i>	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66		
<i>REGULAR</i>	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,819,000.00	537,505.90	7,356,505.90	14,475,405.90	(13,937,900.00)	-	-	537,505.90	330,308.42	110,901.77	71,669.91	24,585.96	537,466.06	14,244.33	149,303.93		
<i>CAPITAL OUTLAYS</i>	5060000000	-	803.35	803.35	151,176.35	(150,373.00)	22,047.00	(22,047.00)	803.35	-	-	-	-	-	-	-		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	6,819,000.00	7,143,162.88	13,962,162.88	18,135,142.88	(14,431,973.00)	22,047.00	3,417,946.00	7,143,162.88	1,158,890.15	445,590.10	441,996.39	5,068,308.11	7,114,784.75	126,163.48	595,104.78		
<i>PERSONNEL SERVICES</i>	5010000000	-	11,943.60	11,943.60	11,943.60	-	-	-	11,943.60	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58		
<i>REGULAR</i>	5010000000	-	11,943.60	11,943.60	11,943.60	-	-	-	11,943.60	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,819,000.00	7,130,415.93	13,949,415.93	17,972,022.93	(14,281,600.00)	-	3,439,993.00	7,130,415.93	1,158,890.15	439,804.76	441,996.39	5,062,655.34	7,103,346.64	126,163.48	591,908.20		
<i>CAPITAL OUTLAYS</i>	5060000000	-	803.35	803.35	151,176.35	(150,373.00)	22,047.00	(22,047.00)	803.35	-	-	-	-	-	-	-		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	6,819,000.00	8,243,957.64	15,062,957.64	19,780,351.64	(14,476,387.00)	22,047.00	2,917,946.00	8,243,957.64	1,400,678.76	661,900.50	721,574.01	5,418,326.20	8,202,479.47	185,446.97	750,948.01		
<i>PERSONNEL SERVICES</i>	5010000000	-	11,944.35	11,944.35	11,944.35	-	-	-	11,944.35	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58		
<i>REGULAR</i>	5010000000	-	11,944.35	11,944.35	11,944.35	-	-	-	11,944.35	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,819,000.00	8,221,599.96	15,040,599.96	19,571,206.96	(14,289,600.00)	-	2,939,993.00	8,221,599.96	1,400,678.76	656,115.16	721,574.01	5,412,673.43	8,191,041.36	185,446.97	747,751.43		
<i>CAPITAL OUTLAYS</i>	5060000000	-	10,413.33	10,413.33	197,200.33	(186,787.00)	22,047.00	(22,047.00)	10,413.33	-	-	-	-	-	-	-		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRE			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (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)
Natural Resources Assessment MAINTENANCE AND OTHER OPERATING EXPENSES	320300100001000 5020000000	-	110.38	110.38	110.38	-	-	110.38	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	6,819,000.00	8,244,068.02	15,063,068.02	19,780,462.02	(14,476,387.00)	22,047.00	2,917,946.00	8,244,068.02	1,400,678.76	661,900.50	721,574.01	5,418,326.20	8,202,479.47	185,446.97	750,948.01
PERSONNEL SERVICES	5010000000	-	11,944.35	11,944.35	11,944.35	-	-	-	11,944.35	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58
REGULAR	5010000000	-	11,944.35	11,944.35	11,944.35	-	-	-	11,944.35	-	5,785.34	-	5,652.77	11,438.11	-	3,196.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	8,221,710.34	15,040,710.34	19,571,317.34	(14,289,600.00)	-	2,939,993.00	8,221,710.34	1,400,678.76	656,115.16	721,574.01	5,412,673.43	8,191,041.36	185,446.97	747,751.43
CAPITAL OUTLAYS	5060000000	-	10,413.33	10,413.33	197,200.33	(186,787.00)	22,047.00	(22,047.00)	10,413.33	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	6,819,000.00	11,589,444.92	18,408,444.92	22,176,682.92	(13,527,231.00)	36,047.00	2,903,946.00	11,589,444.92	2,409,060.33	1,135,577.28	1,303,624.17	6,651,119.04	11,499,380.82	381,070.98	1,727,220.22
PERSONNEL SERVICES	5010000000	-	18,773.46	18,773.46	18,773.46	-	-	-	18,773.46	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
REGULAR	5010000000	-	18,773.46	18,773.46	18,773.46	-	-	-	18,773.46	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	10,499,047.12	17,318,047.12	21,879,554.12	(14,320,500.00)	14,000.00	2,925,993.00	10,499,047.12	2,409,060.33	1,123,640.91	1,303,624.17	5,615,264.53	10,451,589.94	381,070.98	1,717,872.61
CAPITAL OUTLAYS	5060000000	-	1,071,624.34	1,071,624.34	278,355.34	793,269.00	22,047.00	(22,047.00)	1,071,624.34	-	-	-	1,030,192.74	1,030,192.74	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	0.65	0.65	0.65	-	-	-	0.65	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	0.65	0.65	0.65	-	-	-	0.65	-	-	-	-	-	-	-
REGULAR	5010000000	-	0.65	0.65	0.65	-	-	-	0.65	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	683.96	683.96	683.96	-	-	-	683.96	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	683.96	683.96	683.96	-	-	-	683.96	-	-	-	-	-	-	-
REGULAR	5010000000	-	683.96	683.96	683.96	-	-	-	683.96	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	684.61	684.61	684.61	-	-	-	684.61	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	684.61	684.61	684.61	-	-	-	684.61	-	-	-	-	-	-	-
REGULAR	5010000000	-	684.61	684.61	684.61	-	-	-	684.61	-	-	-	-	-	-	-
GRAND TOTAL		6,819,000.00	11,590,129.53	18,409,129.53	22,177,367.53	(13,527,231.00)	36,047.00	2,903,946.00	11,590,129.53	2,409,060.33	1,135,577.28	1,303,624.17	6,651,119.04	11,499,380.82	381,070.98	1,727,220.22
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
REGULAR	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	10,499,047.12	17,318,047.12	21,879,554.12	(14,320,500.00)	14,000.00	2,925,993.00	10,499,047.12	2,409,060.33	1,123,640.91	1,303,624.17	5,615,264.53	10,451,589.94	381,070.98	1,717,872.61
CAPITAL OUTLAYS	5060000000	-	1,071,624.34	1,071,624.34	278,355.34	793,269.00	22,047.00	(22,047.00)	1,071,624.34	-	-	-	1,030,192.74	1,030,192.74	-	-
GRAND TOTAL - FAR 1 A		6,819,000.00	11,590,129.53	18,409,129.53	22,177,367.53	(13,527,231.00)	36,047.00	2,903,946.00	11,590,129.53	2,409,060.33	1,135,577.28	1,303,624.17	6,651,119.04	11,499,380.82	381,070.98	1,727,220.22
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
REGULAR	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	5,661.77	17,598.14	-	9,347.61
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	10,499,047.12	17,318,047.12	21,879,554.12	(14,320,500.00)	14,000.00	2,925,993.00	10,499,047.12	2,409,060.33	1,123,640.91	1,303,624.17	5,615,264.53	10,451,589.94	381,070.98	1,717,872.61
CAPITAL OUTLAYS	5060000000	-	1,071,624.34	1,071,624.34	278,355.34	793,269.00	22,047.00	(22,047.00)	1,071,624.34	-	-	-	1,030,192.74	1,030,192.74	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRE	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (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)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

Recommending Approval:

PAUL REYMON T. MACANIP

JOVY O. NOVABOS, CPA

ATTY.DIVINA N. CARREON, CPA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending DECEMBER 31, 2021

Department **ENVIRONMENT**
Agency **OFFICE OF THE**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 001**
Fund Cluster **01 - Regular Appropriations**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES			
		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(18)	(19)	(20=16+17+18+19)			Due and Demandable (23)	Not Yet Due and Demandable (24)
I. General Administration & Support	1000000000000000							
General Management and Supervision	100000100001000	65,262.05	52,144.61	261,642.44	-	679.93	56,463.77	2,237.50
PERSONNEL SERVICES	5010000000	-	-	6,002.31	-	1.07	-	-
REGULAR	5010000000	-	-	6,002.31	-	1.07	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	65,262.05	52,144.61	255,640.13	-	670.59	6,472.04	2,237.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	8.27	49,991.73	-
Human Resource Development	100000100002000	50,732.02	192.00	255,854.19	-	0.68	-	2,049.34
PERSONNEL SERVICES	5010000000	-	9.00	157.72	-	0.68	-	-
REGULAR	5010000000	-	9.00	157.72	-	0.68	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,732.02	183.00	255,696.47	-	-	-	2,049.34
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	115,994.07	52,336.61	517,496.63	-	680.61	56,463.77	4,286.84
PERSONNEL SERVICES	5010000000	-	9.00	6,160.03	-	1.75	-	-
REGULAR	5010000000	-	9.00	6,160.03	-	1.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	115,994.07	52,327.61	511,336.60	-	670.59	6,472.04	4,286.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	8.27	49,991.73	-
II. SUPPORT TO OPERATIONS	2000000000000000							
Data Management including Systems Development and	200000100001000	1,720.65	891,492.35	1,056,979.27	-	31,774.88	88,708.66	3,714.76
PERSONNEL SERVICES	5010000000	-	-	-	-	666.51	-	-
REGULAR	5010000000	-	-	-	-	666.51	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,720.65	-	165,486.92	-	98.37	-	3,714.76
CAPITAL OUTLAYS	5060000000	-	891,492.35	891,492.35	-	31,010.00	88,708.66	-
Production and Dissemination of Technical and Popular	200000100002000	125,570.50	232,994.79	566,196.61	-	400.94	4,587.04	791.95
Materials in the Conservation and Development of								
Natural Resources and Environmental Education,								
including an Encyclopedia on Biodiversity								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,570.50	232,994.79	566,196.61	-	400.94	4,587.04	791.95
Legal Services including Operations Against Lawful	200000100003000	97,697.70	24,494.75	238,973.42	-	-	-	3,500.00
Titling of Public Lands								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	97,697.70	24,494.75	238,973.42	-	-	-	3,500.00
Conduct of Special Studies, Design and Development in	200000100004000	84,552.22	119,384.86	253,937.08	-	15,560.57	17,485.87	6,216.48
Support of Forestry, Mining and Environmental								
Management Operations, Including Climate Change								
Resilience								
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,552.22	119,384.86	253,937.08	-	15,560.57	17,485.87	6,216.48
Formulation and Monitoring of ENR Sector Policies,	200000100005000	7,527.93	166,113.90	458,193.54	-	58.55	7,641.49	11,727.94
Plans, Programs and Projects								
PERSONNEL SERVICES	5010000000	-	-	-	-	0.82	-	-
REGULAR	5010000000	-	-	-	-	0.82	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,527.93	166,113.90	458,193.54	-	57.73	7,641.49	11,727.94
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	317,069.00	1,434,480.65	2,574,279.92	-	47,794.94	118,423.06	25,951.13
PERSONNEL SERVICES	5010000000	-	-	-	-	667.33	-	-
REGULAR	5010000000	-	-	-	-	667.33	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	317,069.00	542,988.30	1,682,787.57	-	16,117.61	29,714.40	25,951.13
CAPITAL OUTLAYS	5060000000	-	891,492.35	891,492.35	-	31,010.00	88,708.66	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending DECEMBER 31, 2021

Department **ENVIRONMENT**
Agency **OFFICE OF THE**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 000**
Fund Cluster **01 - Regular Appropriations**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES			
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
							Due and Demandable (23)	Not Yet Due and Demandable (24)
III. OPERATIONS	3000000000000000							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000							
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	118,988.89	28,650.16	206,922.54	-	10,456.58	3,240.46	116.59
PERSONNEL SERVICES	5010000000	-	-	-	-	0.75	-	-
REGULAR	5010000000	-	-	-	-	0.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	118,988.89	28,650.16	206,922.54	-	845.85	3,240.46	116.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	9,609.98	-	-
Operations against illegal environment and natural resources activities	310100100002000	270,286.80	414,001.84	840,131.87	-	2,643.46	6,691.45	30,591.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	270,286.80	414,001.84	840,131.87	-	2,643.46	6,691.45	30,591.81
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	389,275.69	442,652.00	1,047,054.41	-	13,100.04	9,931.91	30,708.40
PERSONNEL SERVICES	5010000000	-	-	-	-	0.75	-	-
REGULAR	5010000000	-	-	-	-	0.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	389,275.69	442,652.00	1,047,054.41	-	3,489.31	9,931.91	30,708.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	9,609.98	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
Protected Areas Development and Management	310201100001000	45,890.28	4,389,665.30	4,438,055.58	-	386.82	570,132.90	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	300.28	-	-
REGULAR	5010000000	-	-	-	-	300.28	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,890.28	4,389,665.30	4,438,055.58	-	86.54	570,132.90	(0.00)
Wildlife Resources Conservation Sub-Program	3102020000000000							
Protection and Conservation Wildlife	310202100001000	-	161,718.92	161,718.92	-	148.90	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	161,718.92	161,718.92	-	148.90	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000							
Management of Coastal and Marine Resources/Areas	310203100001000	-	32,049.92	32,049.92	-	79.58	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,049.92	32,049.92	-	79.58	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	32,049.92	32,049.92	-	79.58	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,049.92	32,049.92	-	79.58	-	-
Land Management Sub-Program	3102040000000000							
Land Survey, Disposition and Records Management	310204100001000	143,364.11	551,033.90	993,982.77	-	10.11	36,821.47	51,757.68
PERSONNEL SERVICES	5010000000	-	5,652.77	5,766.64	-	0.26	-	-
REGULAR	5010000000	-	5,652.77	5,766.64	-	0.26	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,364.11	545,381.13	988,216.13	-	9.85	36,821.47	51,757.68
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	34,506.21	-	289,954.79	0.00	26,909.20	2,658.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending DECEMBER 31, 2021

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 00**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES			
		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>PERSONNEL SERVICES</i>	5010000000	2,588.76	-	5,484.81	-	204.62	-	-
<i>REGULAR</i>	5010000000	2,588.76	-	5,484.81	-	204.62	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,917.45	-	284,469.98	0.00	26,704.58	2,658.00	-
Program Beneficiaries Development	310204100002000	31,917.45	-	284,469.98	-	26,704.11	2,658.00	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,917.45	-	284,469.98	-	26,704.11	2,658.00	-
Land Surveys and Disposition	310204100002000	2,588.76	-	5,484.81	0.00	205.09	-	-
<i>PERSONNEL SERVICES</i>	5010000000	2,588.76	-	5,484.81	-	204.62	-	-
<i>REGULAR</i>	5010000000	2,588.76	-	5,484.81	-	204.62	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	0.00	0.47	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	177,870.32	551,033.90	1,283,937.56	0.00	26,919.31	39,479.47	51,757.68
<i>PERSONNEL SERVICES</i>	5010000000	2,588.76	5,652.77	11,251.45	-	204.88	-	-
<i>REGULAR</i>	5010000000	2,588.76	5,652.77	11,251.45	-	204.88	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	175,281.56	545,381.13	1,272,686.11	0.00	26,714.43	39,479.47	51,757.68
Forest and Watershed Management Sub-Program	3102050000000000							
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	62,780.63	27,121.97	211,481.52	6,819,000.00	412.11	2,450.00	500.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	186.66	-	0.33	-	-
<i>REGULAR</i>	5010000000	-	-	186.66	-	0.33	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	62,780.63	27,121.97	211,294.86	6,819,000.00	39.84	2,450.00	500.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	371.94	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	27,734.00	57,208.57	127,098.57	-	431.41	192,408.39	3,714.24
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	27,734.00	57,208.57	127,098.57	-	-	192,408.39	3,714.24
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	431.41	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	90,514.63	84,330.54	338,580.09	6,819,000.00	843.52	194,858.39	4,214.24
<i>PERSONNEL SERVICES</i>	5010000000	-	-	186.66	-	0.33	-	-
<i>REGULAR</i>	5010000000	-	-	186.66	-	0.33	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	90,514.63	84,330.54	338,393.43	6,819,000.00	39.84	194,858.39	4,214.24
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	(0.00)	803.35	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	314,275.23	5,218,798.58	6,254,342.07	6,819,000.00	28,378.13	804,470.76	55,971.92
<i>PERSONNEL SERVICES</i>	5010000000	2,588.76	5,652.77	11,438.11	-	505.49	-	-
<i>REGULAR</i>	5010000000	2,588.76	5,652.77	11,438.11	-	505.49	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	311,686.47	5,213,145.81	6,242,903.96	6,819,000.00	27,069.29	804,470.76	55,971.92
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	(0.00)	803.35	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	703,550.92	5,661,450.58	7,301,396.48	6,819,000.00	41,478.17	814,402.67	86,680.32
<i>PERSONNEL SERVICES</i>	5010000000	2,588.76	5,652.77	11,438.11	-	506.24	-	-
<i>REGULAR</i>	5010000000	2,588.76	5,652.77	11,438.11	-	506.24	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	700,962.16	5,655,797.81	7,289,958.37	6,819,000.00	30,558.60	814,402.67	86,680.32
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	(0.00)	10,413.33	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending DECEMBER 31, 2021

Department **ENVIRONMEN**
Agency **OFFICE OF TH**
Operating Unit **R7, CENTRAL**
Organization Code (UACS) **10 001 03 00**
Fund Cluster **01 - Regular A**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES			
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
							Due and Demandable (23)	Not Yet Due and Demandable (24)
Natural Resources Assessment MAINTENANCE AND OTHER OPERATING EXPENSES	320300100001000 5020000000	-	-	-	-	110.38	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	703,550.92	5,661,450.58	7,301,396.48	6,819,000.00	41,588.55	814,402.67	86,680.32
PERSONNEL SERVICES	5010000000	2,588.76	5,652.77	11,438.11	-	506.24	-	-
REGULAR	5010000000	2,588.76	5,652.77	11,438.11	-	506.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	700,962.16	5,655,797.81	7,289,958.37	6,819,000.00	30,668.98	814,402.67	86,680.32
CAPITAL OUTLAYS	5060000000	-	-	-	(0.00)	10,413.33	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	1,136,613.99	7,148,267.84	10,393,173.03	6,819,000.00	90,064.10	989,289.50	116,918.29
PERSONNEL SERVICES	5010000000	2,588.76	5,661.77	17,598.14	-	1,175.32	-	-
REGULAR	5010000000	2,588.76	5,661.77	17,598.14	-	1,175.32	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,134,025.23	6,251,113.72	9,484,082.54	6,819,000.00	47,457.18	850,589.11	116,918.29
CAPITAL OUTLAYS	5060000000	-	891,492.35	891,492.35	(0.00)	41,431.60	138,700.39	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	0.65	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	0.65	-	-
REGULAR	5010000000	-	-	-	-	0.65	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	683.96	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	683.96	-	-
REGULAR	5010000000	-	-	-	-	683.96	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	684.61	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	684.61	-	-
REGULAR	5010000000	-	-	-	-	684.61	-	-
GRAND TOTAL		1,136,613.99	7,148,267.84	10,393,173.03	6,819,000.00	90,748.71	989,289.50	116,918.29
PERSONNEL SERVICES	5010000000	2,588.76	5,661.77	17,598.14	-	1,859.93	-	-
REGULAR	5010000000	2,588.76	5,661.77	17,598.14	-	1,859.93	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,134,025.23	6,251,113.72	9,484,082.54	6,819,000.00	47,457.18	850,589.11	116,918.29
CAPITAL OUTLAYS	5060000000	-	891,492.35	891,492.35	(0.00)	41,431.60	138,700.39	-
GRAND TOTAL - FAR 1 A		1,136,613.99	7,148,267.84	10,393,173.03	6,819,000.00	90,748.71	989,289.50	116,918.29
PERSONNEL SERVICES	5010000000	2,588.76	5,661.77	17,598.14	-	1,859.93	-	-
REGULAR	5010000000	2,588.76	5,661.77	17,598.14	-	1,859.93	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,134,025.23	6,251,113.72	9,484,082.54	6,819,000.00	47,457.18	850,589.11	116,918.29
CAPITAL OUTLAYS	5060000000	-	891,492.35	891,492.35	-	41,431.60	138,700.39	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
VARIANCE		-	-	-	0.00	(0.00)	-	0.00
PERSONNEL SERVICES	5010000000	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	(0.00)	-	0.00
CAPITAL OUTLAYS	5060000000	-	-	-	0.00	(0.00)	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMEN
 Agency OFFICE OF TH
 Operating Unit R7, CENTRAL
 Organization Code (UACS) 10 001 03 00
 Fund Cluster 01 - Regular A
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES			
		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(18)	(19)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
		(23)	(24)					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-

Prepared By:

Approved By:

PAUL REYMON T. MACANIP

PAQUITO D. MELICOR JR., CESO