

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: REGION VIII
 Organization Code (UACS): 100010300008
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/a llot)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		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)	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)
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,760,000.00	-	1,760,000.00	1,760,000.00	-	(125,000.00)	125,000.00	1,760,000.00	774,849.14	-	-	-	774,849.14	267,750.00	-	-	-	267,750.00	-	985,150.86	-	507,099.14	44.03
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	1,760,000.00	-	1,760,000.00	1,760,000.00	-	(125,000.00)	125,000.00	1,760,000.00	774,849.14	-	-	-	774,849.14	267,750.00	-	-	-	267,750.00	-	985,150.86	-	507,099.14	44.03
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,760,000.00	-	1,760,000.00	1,760,000.00	-	(125,000.00)	125,000.00	1,760,000.00	774,849.14	-	-	-	774,849.14	267,750.00	-	-	-	267,750.00	-	985,150.86	-	507,099.14	44.03
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	2,092,000.00	-	2,092,000.00	2,092,000.00	-	(125,000.00)	125,000.00	2,092,000.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,296,930.86	-	527,319.14	38.01
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,092,000.00	-	2,092,000.00	2,092,000.00	-	(125,000.00)	125,000.00	2,092,000.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,296,930.86	-	527,319.14	38.01
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	2,225,373.00	-	2,225,373.00	2,225,373.00	-	(125,000.00)	125,000.00	2,225,373.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,430,303.86	-	527,319.14	35.73
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,092,000.00	-	2,092,000.00	2,092,000.00	-	(125,000.00)	125,000.00	2,092,000.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,296,930.86	-	527,319.14	38.01
CAPITAL OUTLAYS	5060000000	133,373.00	-	133,373.00	133,373.00	-	-	-	133,373.00	-	-	-	-	-	-	-	-	-	-	-	133,373.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	30000000000000	2,225,373.00	-	2,225,373.00	2,225,373.00	-	(125,000.00)	125,000.00	2,225,373.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,430,303.86	-	527,319.14	35.73
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,092,000.00	-	2,092,000.00	2,092,000.00	-	(125,000.00)	125,000.00	2,092,000.00	795,069.14	-	-	-	795,069.14	267,750.00	-	-	-	267,750.00	-	1,296,930.86	-	527,319.14	38.01
CAPITAL OUTLAYS	5060000000	133,373.00	-	133,373.00	133,373.00	-	-	-	133,373.00	-	-	-	-	-	-	-	-	-	-	-	133,373.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,799,773.00	-	2,799,773.00	2,799,773.00	-	(125,000.00)	125,000.00	2,799,773.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,636,361.00	-	836,062.00	41.55
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,654,000.00	-	2,654,000.00	2,654,000.00	-	(125,000.00)	125,000.00	2,654,000.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,490,588.00	-	836,062.00	43.84
CAPITAL OUTLAYS	5060000000	145,773.00	-	145,773.00	145,773.00	-	-	-	145,773.00	-	-	-	-	-	-	-	-	-	-	-	145,773.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,799,773.00	-	2,799,773.00	2,799,773.00	-	(125,000.00)	125,000.00	2,799,773.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,636,361.00	-	836,062.00	41.55
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,654,000.00	-	2,654,000.00	2,654,000.00	-	(125,000.00)	125,000.00	2,654,000.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,490,588.00	-	836,062.00	43.84
CAPITAL OUTLAYS	5060000000	145,773.00	-	145,773.00	145,773.00	-	-	-	145,773.00	-	-	-	-	-	-	-	-	-	-	-	145,773.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																						Utilization % (oblig/a llot)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		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)	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)	
GRAND TOTAL - FAR 1 A		2,799,773.00	-	2,799,773.00	2,799,773.00	-	(125,000.00)	125,000.00	2,799,773.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,636,361.00	-	836,062.00	41.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,654,000.00	-	2,654,000.00	2,654,000.00	-	(125,000.00)	125,000.00	2,654,000.00	1,163,412.00	-	-	-	1,163,412.00	327,350.00	-	-	-	327,350.00	-	1,490,588.00	-	836,062.00	43.84
CAPITAL OUTLAYS	5060000000	145,773.00	-	145,773.00	145,773.00	-	-	-	145,773.00	-	-	-	-	-	-	-	-	-	-	-	145,773.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:


NIMFA C. CALUMBAY
 Chief - Budget Section

Noted:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Approved:


SONIA Q. MEJIDO
 Chief, Finance Division

ARTURO E. FADRIQUELA
 OIC - Regional Executive Director

FOR THE OIC-REGIONAL EXECUTIVE DIRECTOR:


ARTURO N. SALAZAR, DM, CESO IV
 ARD for Management Services

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, I
As of the Quarter Ending March 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE STATE COMPTROLLER
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS	UACS CODE	Utilization % (disb/oblig)
(1)	(2)	
II. SUPPORT TO OPERATIONS	2000000000000000	
Data Management including Systems Development and	200000100001000	16.18
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16.18
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	16.18
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16.18
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
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	-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
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	-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	
Management of Coastal and Marine Resources/Areas	310203100001000	-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
Forest and Watershed Management Sub-Program	3102050000000000	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	34.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, I
As of the Quarter Ending March 31, 2022

Department ENVIRONMENT AND NATURE
 Agency OFFICE OF THE STATE TREASURER
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS	UACS CODE	% (disb/o blig)
(1)	(2)	
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	34.56
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	34.56
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	34.56
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	33.68
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	33.68
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	33.68
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	33.68
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
SUB-TOTAL, OPERATIONS	3000000000000000	33.68
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	33.68
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	28.14
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	28.14
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-
GRAND TOTAL		28.14
PERSONNEL SERVICES	501000000	-
REGULAR	501000000	-
RLIP	501030100	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	28.14
CAPITAL OUTLAYS	506000000	-
FINANCIAL EXPENSES	503000000	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, I
As of the Quarter Ending March 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION VIII
 Organization Code (UACS) 100010300008
 Fund Cluster 01 - Regular Agency
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization % (disb/oblig)
GRAND TOTAL - FAR 1 A		28.14
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28.14
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-
VARIANCE		-
PERSONNEL SERVICES	5010000000	-
REGULAR	5010000000	-
RLIP	5010301000	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-
CAPITAL OUTLAYS	5060000000	-
FINANCIAL EXPENSES	5030000000	-

Prepared by:


NIMFA C. CALUMBAY
 Chief - Budget Section