STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**10-001-03-00008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	135,565,000.00	4,136,992.00	139,701,992.00	135,565,000.00	-	(3,354,775.00)	7,491,767.00	139,701,992.00	42,682,971.65	33,815,504.12	-	-	76,498,475.77	31,337,321.39	35,497,020.13	-	-	66,834,341.52	-	63,203,516.23	-	9,664,134.25	54.76	87.37
PERSONNEL SERVICES	5010000000	80,954,000.00	-	80,954,000.00	80,954,000.00	-	(1,794,000.00)	1,794,000.00	80,954,000.00	14,442,853.31	23,516,700.11	-	-	37,959,553.42	14,442,853.31	23,516,700.11	-	-	37,959,553.42	-	42,994,446.58	-	-	46.89	100.00
REGULAR	5010000000	74,532,000.00	-	74,532,000.00	74,532,000.00	-	(1,794,000.00)	1,794,000.00	74,532,000.00	13,555,807.87	22,224,499.15	-	-	35,780,307.02	13,555,807.87	22,224,499.15	-	-	35,780,307.02	-	38,751,692.98	-	-	48.01	100.00
RLIP	5010301000	6,422,000.00	-	6,422,000.00	6,422,000.00	-	-	-	6,422,000.00	887,045.44	1,292,200.96	-	-	2,179,246.40	887,045.44	1,292,200.96	-	-	2,179,246.40	-	4,242,753.60	-	-	33.93	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,311,000.00	4,136,992.00	42,447,992.00	38,311,000.00	-	(1,560,775.00)	5,697,767.00	42,447,992.00	16,737,061.78	9,974,689.01	-	-	26,711,750.79	11,818,407.18	11,355,125.02	-	-	23,173,532.20	-	15,736,241.21	-	3,538,218.59	62.93	86.75
CAPITAL OUTLAYS	5060000000	16,300,000.00	-	16,300,000.00	16,300,000.00	-	-	-	16,300,000.00	11,503,056.56	324,115.00	-	-	11,827,171.56	5,076,060.90	625,195.00	-	-	5,701,255.90	-	4,472,828.44	-	6,125,915.66	72.56	48.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	25,644,000.00	120,000.00	25,764,000.00	25,644,000.00	-	-	120,000.00	25,764,000.00	3,097,594.98	4,801,919.34	-	-	7,899,514.32	2,778,181.98	4,128,966.54	-	-	6,907,148.52	-	17,864,485.68	-	992,365.80	30.66	87.44
PERSONNEL SERVICES	5010000000	12,420,000.00	-	12,420,000.00	12,420,000.00	-	-	-	12,420,000.00	1,855,778.13	2,063,187.55	-	-	3,918,965.68	1,855,778.13	2,063,187.55	-	-	3,918,965.68	-	8,501,034.32	-	-	31.55	100.00
REGULAR	5010000000	11,377,000.00	-	11,377,000.00	11,377,000.00	-	-	-	11,377,000.00	1,785,700.05	2,005,363.15	-	-	3,791,063.20	1,785,700.05	2,005,363.15	-	-	3,791,063.20	-	7,585,936.80	-	-	33.32	100.00
RLIP	5010301000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	70,078.08	57,824.40	-	-	127,902.48	70,078.08	57,824.40	-	-	127,902.48	-	915,097.52	-	-	12.26	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,224,000.00	120,000.00	13,344,000.00	13,224,000.00	-	-	120,000.00	13,344,000.00	1,241,816.85	2,738,731.79	-	-	3,980,548.64	922,403.85	2,065,778.99	-	-	2,988,182.84	-	9,363,451.36	-	992,365.80	29.83	75.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	8,783,000.00	-	8,783,000.00	8,783,000.00	-	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	8,783,000.00	-	8,783,000.00	8,783,000.00	-	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	8,783,000.00	-	8,783,000.00	8,783,000.00	-	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	6,885,026.50	1,897,973.50	-	-	8,783,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	169,992,000.00	4,256,992.00	174,248,992.00	169,992,000.00	-	(3,354,775.00)	7,611,767.00	174,248,992.00	52,665,593.13	40,515,396.96	-	-	93,180,990.09	41,000,529.87	41,523,960.17	-	-	82,524,490.04	-	81,068,001.91	-	10,656,500.05	53.48	88.56
PERSONNEL SERVICES	5010000000	102,157,000.00	-	102,157,000.00	102,157,000.00	-	(1,794,000.00)	1,794,000.00	102,157,000.00	23,183,657.94	27,477,861.16	-	-	50,661,519.10	23,183,657.94	27,477,861.16	-	-	50,661,519.10	-	51,495,480.90	-	-	49.59	100.00
REGULAR	5010000000	94,692,000.00	-	94,692,000.00	94,692,000.00	-	(1,794,000.00)	1,794,000.00	94,692,000.00	22,226,534.42	26,127,835.80	-	-	48,354,370.22	22,226,534.42	26,127,835.80	-	-	48,354,370.22	-	46,337,629.78	-	-	51.06	100.00
RLIP	5010301000	7,465,000.00	-	7,465,000.00	7,465,000.00	-	-	-	7,465,000.00	957,123.52	1,350,025.36	-	-	2,307,148.88	957,123.52	1,350,025.36	-	-	2,307,148.88	-	5,157,851.12	-	-	30.91	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,535,000.00	4,256,992.00	55,791,992.00	51,535,000.00	-	(1,560,775.00)	5,817,767.00	55,791,992.00	17,978,878.63	12,713,420.80	-	-	30,692,299.43	12,740,811.03	13,420,904.01	-	-	26,161,715.04	-	25,099,692.57	-	4,530,584.39	55.01	85.24
CAPITAL OUTLAYS	5060000000	16,300,000.00	-	16,300,000.00	16,300,000.00	-	-	-	16,300,000.00	11,503,056.56	324,115.00	-	-	11,827,171.56	5,076,060.90	625,195.00	-	-	5,701,255.90	-	4,472,828.44	-	6,125,915.66	72.56	48.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	9,055,000.00	2,800,000.00	11,855,000.00	9,055,000.00	-	(1,700,000.00)	4,500,000.00	11,855,000.00	1,679,813.16	2,660,130.19	-	-	4,339,943.35	1,623,813.16	2,627,725.79	-	-	4,251,538.95	-	7,515,056.65	-	88,404.40	36.61	97.96
PERSONNEL SERVICES	5010000000	7,175,000.00	-	7,175,000.00	7,175,000.00	-	-	-	7,175,000.00	1,501,904.16	1,633,701.81	-	-	3,135,605.97	1,501,904.16	1,633,701.81	-	-	3,135,605.97	-	4,039,394.03	-	-	43.70	100.00
REGULAR	5010000000	6,561,000.00	-	6,561,000.00	6,561,000.00	-	-	-	6,561,000.00	1,447,170.61	1,577,978.86	-	-	3,025,149.47	1,447,170.61	1,577,978.86	-	-	3,025,149.47	-	3,535,850.53	-	-	46.11	100.00
RLIP	5010301000	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00	54,733.55	55,722.95	-	-	110,456.50	54,733.55	55,722.95	-	-	110,456.50	-	503,543.50	-	-	17.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,880,000.00	2,800,000.00	4,680,000.00	1,880,000.00	-	(1,700,000.00)	4,500,000.00	4,680,000.00	177,909.00	1,026,428.38	-	-	1,204,337.38	121,909.00	994,023.98	-	-	1,115,932.98	-	3,475,662.62	-	88,404.40	25.73	92.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,754,000.00	-	4,754,000.00	4,754,000.00	-	-	-	4,754,000.00	1,085,174.00	1,114,826.50	-	-	2,200,000.50	953,674.00	1,246,326.50	-	-	2,200,000.50	-	2,553,999.50	-	-	46.28	100.00
PERSONNEL SERVICES	5010000000	2,839,000.00	-	2,839,000.00	2,839,000.00	-	-	-	2,839,000.00	731,265.00	869,265.00	-	-	1,600,530.00	731,265.00	869,265.00	-	-	1,600,530.00	-	1,238,470.00	-	-	56.38	100.00
REGULAR	5010000000	2,598,000.00	-	2,598,000.00	2,598,000.00	-	-	-	2,598,000.00	731,265.00	869,265.00	-	-	1,600,530.00	731,265.00	869,265.00	-	-	1,600,530.00	-	997,470.00	-	-	61.61	100.00
RLIP	5010301000	241,000.00	-	241,000.00	241,000.00	-	-	-	241,000.00	-	-	-	-	-	-	-	-	-	-	-	241,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,915,000.00	-	1,915,000.00	1,915,000.00	-	-	-	1,915,000.00	353,909.00	245,561.50	-	-	599,470.50	222,409.00	377,061.50	-	-	599,470.50	-	1,315,529.50	-	-	31.30	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,619,000.00	-	12,619,000.00	12,619,000.00	-	-	-	12,619,000.00	2,336,764.86	2,910,469.50	-	-	5,247,234.36	2,261,679.36	2,985,555.00	-	-	5,247,234.36	-	7,371,765.64	-	-	41.58	100.00
PERSONNEL SERVICES	5010000000	11,091,000.00	-	11,091,000.00	11,091,000.00	-	-	-	11,091,000.00	2,087,066.86	2,517,703.50	-	-	4,604,770.36	2,087,066.86	2,517,703.50	-	-	4,604,770.36	-	6,486,229.64	-	-	41.52	100.00
REGULAR	5010000000	10,380,000.00	-	10,380,000.00	10,380,000.00	-	-	-	10,380,000.00	2,087,066.86	2,517,703.50	-	-	4,604,770.36	2,087,066.86	2,517,703.50	-	-	4,604,770.36	-	5,775,229.64	-	-	44.36	100.00
RLIP	5010301000	711,000.00	-	711,000.00	711,000.00	-	-	-	711,000.00	-	-	-	-	-	-	-	-	-	-	-	711,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,528,000.00	-	1,528,000.00	1,528,000.00	-	-	-	1,528,000.00	249,698.00	392,766.00	-	-	642,464.00	174,612.50	467,851.50	-	-	642,464.00	-	885,536.00	-	-	42.05	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	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	28,253,000.00	280,000.00	28,533,000.00	28,253,000.00	-	(782,000.00)	1,062,000.00	28,533,000.00	6,270,955.51	7,831,735.90	-	-	14,102,691.41	5,655,856.54	7,127,626.39	-	-	12,783,482.93	-	14,430,308.59	-	1,319,208.48	49.43	90.65
PERSONNEL SERVICES	5010000000	18,011,000.00	-	18,011,000.00	18,011,000.00	-	-	-	18,011,000.00	4,596,294.31	4,887,342.15	-	-	9,483,636.46	4,596,294.26	4,887,342.20	-	-	9,483,636.46	-	8,527,363.54	-	-	52.65	100.00
REGULAR	5010000000	16,476,000.00	-	16,476,000.00	16,476,000.00	-	-	-	16,476,000.00	4,391,720.35	4,684,703.36	-	-	9,076,423.71	4,391,720.35	4,684,703.36	-	-	9,076,423.71	-	7,399,576.29	-	-	55.09	100.00
RLIP	5010301000	1,535,000.00	-	1,535,000.00	1,535,000.00	-	-	-	1,535,000.00	204,573.96	202,638.79	-	-	407,212.75	204,573.91	202,638.84	-	-	407,212.75	-	1,127,787.25	-	-	26.53	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,242,000.00	280,000.00	10,522,000.00	10,242,000.00	-	(782,000.00)	1,062,000.00	10,522,000.00	1,674,661.20	2,944,393.75	-	-	4,619,054.95	1,059,562.28	2,240,284.19	-	-	3,299,846.47	-	5,902,945.05	-	1,319,208.48	43.90	71.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	55,181,000.00	3,080,000.00	58,261,000.00	55,181,000.00	-	(2,482,000.00)	5,562,000.00	58,261,000.00	11,372,707.53	14,517,162.09	-	-	25,889,869.62	10,495,023.06	13,987,233.68	-	-	24,482,256.74	-	32,371,130.38	-	1,407,612.88	44.44	94.56
PERSONNEL SERVICES	5010000000	39,116,000.00	-	39,116,000.00	39,116,000.00	-	-	-	39,116,000.00	8,916,530.33	9,908,012.46	-	-	18,824,542.79	8,916,530.28	9,908,012.51	-	-	18,824,542.79	-	20,291,457.21	-	-	48.12	100.00
REGULAR	5010000000	36,015,000.00	-	36,015,000.00	36,015,000.00	-	-	-	36,015,000.00	8,657,222.82	9,649,650.72	-	-	18,306,873.54	8,657,222.82	9,649,650.72	-	-	18,306,873.54	-	17,708,126.46	-	-	50.83	100.00
RLIP	5010301000	3,101,000.00	-	3,101,000.00	3,101,000.00	-	-	-	3,101,000.00	259,307.51	258,361.74	-	-	517,669.25	259,307.46	258,361.79	-	-	517,669.25	-	2,583,330.75	-	-	16.69	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**10-001-03-00008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,065,000.00	3,080,000.00	19,145,000.00	16,065,000.00	-	(2,482,000.00)	5,562,000.00	19,145,000.00	2,456,177.20	4,609,149.63	-	-	7,065,326.83	1,578,492.78	4,079,221.17	-	-	5,657,713.95	-	12,079,673.17	-	1,407,612.88	36.90	80.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	63,187,000.00	15,741,000.00	78,928,000.00	63,187,000.00	0.00	(800,000.00)	16,541,000.00	78,928,000.00	14,170,515.91	25,284,797.91	-	-	39,455,313.82	12,298,564.84	15,785,651.72	-	-	28,084,216.56	-	39,472,686.18	-	11,371,097.26	49.99	71.18
PERSONNEL SERVICES	5010000000	29,288,000.00	-	29,288,000.00	29,288,000.00	-	-	-	29,288,000.00	7,160,266.23	7,493,634.22	-	-	14,653,900.45	7,160,266.23	7,493,634.22	-	-	14,653,900.45	-	14,634,099.55	-	-	50.03	100.00
REGULAR	5010000000	26,970,000.00	-	26,970,000.00	26,970,000.00	-	-	-	26,970,000.00	6,802,170.05	7,106,506.37	-	-	13,908,676.42	6,802,170.05	7,106,506.37	-	-	13,908,676.42	-	13,061,323.58	-	-	51.57	100.00
RLIP	5010301000	2,318,000.00	-	2,318,000.00	2,318,000.00	-	-	-	2,318,000.00	358,096.18	387,127.85	-	-	745,224.03	358,096.18	387,127.85	-	-	745,224.03	-	1,572,775.97	-	-	32.15	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,899,000.00	15,741,000.00	49,640,000.00	33,899,000.00	0.00	(800,000.00)	16,541,000.00	49,640,000.00	7,010,249.68	17,791,163.69	-	-	24,801,413.37	5,138,298.61	8,292,017.50	-	-	13,430,316.11	-	24,838,586.63	-	11,371,097.26	49.96	54.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,095,000.00	-	1,095,000.00	1,095,000.00	-	-	-	1,095,000.00	157,394.75	372,173.00	-	-	529,567.75	107,594.75	403,973.00	-	-	511,567.75	-	565,432.25	-	18,000.00	48.36	96.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,095,000.00	-	1,095,000.00	1,095,000.00	-	-	-	1,095,000.00	157,394.75	372,173.00	-	-	529,567.75	107,594.75	403,973.00	-	-	511,567.75	-	565,432.25	-	18,000.00	48.36	96.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	64,282,000.00	15,741,000.00	80,023,000.00	64,282,000.00	0.00	(800,000.00)	16,541,000.00	80,023,000.00	14,327,910.66	25,656,970.91	-	-	39,984,881.57	12,406,159.59	16,189,624.72	-	-	28,595,784.31	-	40,038,118.43	-	11,389,097.26	49.97	71.52
PERSONNEL SERVICES	5010000000	29,288,000.00	-	29,288,000.00	29,288,000.00	-	-	-	29,288,000.00	7,160,266.23	7,493,634.22	-	-	14,653,900.45	7,160,266.23	7,493,634.22	-	-	14,653,900.45	-	14,634,099.55	-	-	50.03	100.00
REGULAR	5010000000	26,970,000.00	-	26,970,000.00	26,970,000.00	-	-	-	26,970,000.00	6,802,170.05	7,106,506.37	-	-	13,908,676.42	6,802,170.05	7,106,506.37	-	-	13,908,676.42	-	13,061,323.58	-	-	51.57	100.00
RLIP	5010301000	2,318,000.00	-	2,318,000.00	2,318,000.00	-	-	-	2,318,000.00	358,096.18	387,127.85	-	-	745,224.03	358,096.18	387,127.85	-	-	745,224.03	-	1,572,775.97	-	-	32.15	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,994,000.00	15,741,000.00	50,735,000.00	34,994,000.00	0.00	(800,000.00)	16,541,000.00	50,735,000.00	7,167,644.43	18,163,336.69	-	-	25,330,981.12	5,245,893.36	8,695,990.50	-	-	13,941,883.86	-	25,404,018.88	-	11,389,097.26	49.93	55.04
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	126,333,000.00	590,000.00	126,923,000.00	126,333,000.00	(0.00)	(31,614,064.00)	32,204,064.00	126,923,000.00	22,682,881.85	23,496,036.94	-	-	46,178,918.79	18,008,451.90	23,625,163.95	-	-	41,633,615.85	-	80,744,081.21	-	4,545,302.94	36.38	90.16
PERSONNEL SERVICES	5010000000	43,424,000.00	-	43,424,000.00	43,424,000.00	-	-	-	43,424,000.00	10,836,465.51	10,603,122.74	-	-	21,439,588.25	10,836,465.51	10,603,122.74	-	-	21,439,588.25	-	21,984,411.75	-	-	49.37	100.00
REGULAR	5010000000	39,736,000.00	-	39,736,000.00	39,736,000.00	-	-	-	39,736,000.00	9,881,745.72	9,988,525.82	-	-	19,870,271.54	9,881,745.72	9,988,525.82	-	-	19,870,271.54	-	19,865,728.46	-	-	50.01	100.00
RLIP	5010301000	3,688,000.00	-	3,688,000.00	3,688,000.00	-	-	-	3,688,000.00	954,719.79	614,596.92	-	-	1,569,316.71	954,719.79	614,596.92	-	-	1,569,316.71	-	2,118,683.29	-	-	42.55	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,399,000.00	590,000.00	70,989,000.00	70,399,000.00	(0.00)	(30,694,064.00)	31,284,064.00	70,989,000.00	11,846,416.34	11,311,900.20	-	-	23,158,316.54	7,171,986.39	13,022,041.21	-	-	20,194,027.60	-	47,830,683.46	-	2,964,288.94	32.62	87.20
CAPITAL OUTLAYS	5060000000	12,510,000.00	-	12,510,000.00	12,510,000.00	-	(920,000.00)	920,000.00	12,510,000.00	-	1,581,014.00	-	-	1,581,014.00	-	-	-	-	-	-	10,928,986.00	-	1,581,014.00	12.64	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	735,058.59	344,855.26	-	-	1,079,913.85	418,111.76	507,728.34	-	-	925,840.10	-	1,743,086.15	-	154,073.75	38.25	85.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	735,058.59	344,855.26	-	-	1,079,913.85	418,111.76	507,728.34	-	-	925,840.10	-	1,743,086.15	-	154,073.75	38.25	85.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	12,021,000.00	180,000.00	12,201,000.00	12,021,000.00	(0.00)	(430,000.00)	610,000.00	12,201,000.00	2,323,979.04	2,631,794.19	-	-	4,955,773.23	1,297,504.45	2,656,158.78	-	-	3,953,663.23	-	7,245,226.77	-	1,002,110.00	40.62	79.78
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,021,000.00	180,000.00	12,201,000.00	12,021,000.00	(0.00)	(430,000.00)	610,000.00	12,201,000.00	2,323,979.04	2,631,794.19	-	-	4,955,773.23	1,297,504.45	2,656,158.78	-	-	3,953,663.23	-	7,245,226.77	-	1,002,110.00	40.62	79.78
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	12,021,000.00	180,000.00	12,201,000.00	12,021,000.00	(0.00)	(430,000.00)	610,000.00	12,201,000.00	2,323,979.04	2,631,794.19	-	-	4,955,773.23	1,297,504.45	2,656,158.78	-	-	3,953,663.23	-	7,245,226.77	-	1,002,110.00	40.62	79.78
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,021,000.00	180,000.00	12,201,000.00	12,021,000.00	(0.00)	(430,000.00)	610,000.00	12,201,000.00	2,323,979.04	2,631,794.19	-	-	4,955,773.23	1,297,504.45	2,656,158.78	-	-	3,953,663.23	-	7,245,226.77	-	1,002,110.00	40.62	79.78
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	131,914,000.00	6,842,000.00	138,756,000.00	131,914,000.00	-	(2,671,000.00)	9,513,000.00	138,756,000.00	28,891,313.94	33,169,482.36	-	-	62,060,796.30	27,005,955.18	32,162,711.48	-	-	59,168,666.66	-	76,695,203.70	-	2,892,129.64	44.73	95.34
PERSONNEL SERVICES	5010000000	107,305,000.00	-	107,305,000.00	107,305,000.00	-	-	-	107,305,000.00	22,851,246.24	26,157,849.38	-	-	49,009,095.62	22,851,246.24	26,157,849.38	-	-	49,009,095.62	-	58,295,904.38	-	(0.00)	45.67	100.00
REGULAR	5010000000	98,380,000.00	-	98,380,000.00	98,380,000.00	-	-	-	98,380,000.00	20,664,195.80	23,116,363.77	-	-	43,780,559.57	20,664,195.80	23,116,363.77	-	-	43,780,559.57	-	54,599,440.43	-	(0.00)	44.50	100.00
RLIP	5010301000	8,925,000.00	-	8,925,000.00	8,925,000.00	-	-	-	8,925,000.00	2,187,050.44	3,041,485.61	-	-	5,228,536.05	2,187,050.44	3,041,485.61	-	-	5,228,536.05	-	3,696,463.95	-	-	58.58	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,609,000.00	6,842,000.00	31,451,000.00	24,609,000.00	-	(2,671,000.00)	9,513,000.00	31,451,000.00	6,040,067.70	7,011,632.98	-	-	13,051,700.68	4,154,708.94	6,004,862.10	-	-	10,159,571.04	-	18,399,299.32	-	2,892,129.64	41.50	77.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**10-001-03-00008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,925,000.00	10,660,600.00	16,585,600.00	5,925,000.00	-	(7,299,880.00)	17,960,480.00	16,585,600.00	1,996,346.24	8,008,316.64	-	-	10,004,662.88	1,788,768.61	2,931,414.03	-	-	4,720,182.64	-	6,580,937.12	-	5,284,480.24	60.32	47.18
PERSONNEL SERVICES	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,293,762.24	1,473,866.40	-	-	2,767,628.64	1,293,762.24	1,473,866.40	-	-	2,767,628.64	-	3,157,371.36	-	-	46.71	100.00
REGULAR	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,293,762.24	1,473,866.40	-	-	2,767,628.64	1,293,762.24	1,473,866.40	-	-	2,767,628.64	-	3,157,371.36	-	-	46.71	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,660,600.00	10,660,600.00	-	-	(7,299,880.00)	17,960,480.00	10,660,600.00	702,584.00	6,534,450.24	-	-	7,237,034.24	495,006.37	1,457,547.63	-	-	1,952,554.00	-	3,423,565.76	-	5,284,480.24	67.89	26.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	10,459,000.00	10,459,000.00	-	-	(7,299,880.00)	17,758,880.00	10,459,000.00	698,388.00	6,527,141.74	-	-	7,225,529.74	490,810.37	1,450,239.13	-	-	1,941,049.50	-	3,233,470.26	-	5,284,480.24	69.08	26.86
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,459,000.00	10,459,000.00	-	-	(7,299,880.00)	17,758,880.00	10,459,000.00	698,388.00	6,527,141.74	-	-	7,225,529.74	490,810.37	1,450,239.13	-	-	1,941,049.50	-	3,233,470.26	-	5,284,480.24	69.08	26.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	5,925,000.00	201,600.00	6,126,600.00	5,925,000.00	-	-	201,600.00	6,126,600.00	1,297,958.24	1,481,174.90	-	-	2,779,133.14	1,297,958.24	1,481,174.90	-	-	2,779,133.14	-	3,347,466.86	-	-	45.36	100.00
PERSONNEL SERVICES	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,293,762.24	1,473,866.40	-	-	2,767,628.64	1,293,762.24	1,473,866.40	-	-	2,767,628.64	-	3,157,371.36	-	-	46.71	100.00
REGULAR	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,293,762.24	1,473,866.40	-	-	2,767,628.64	1,293,762.24	1,473,866.40	-	-	2,767,628.64	-	3,157,371.36	-	-	46.71	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	201,600.00	201,600.00	-	-	-	201,600.00	201,600.00	4,196.00	7,308.50	-	-	11,504.50	4,196.00	7,308.50	-	-	11,504.50	-	190,095.50	-	-	5.71	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	137,839,000.00	17,502,600.00	155,341,600.00	137,839,000.00	-	(9,970,880.00)	27,473,480.00	155,341,600.00	30,887,660.18	41,177,799.00	-	-	72,065,459.18	28,794,723.79	35,094,125.51	-	-	63,888,849.30	-	83,276,140.82	-	8,176,609.88	46.39	88.65
PERSONNEL SERVICES	5010000000	113,230,000.00	-	113,230,000.00	113,230,000.00	-	-	-	113,230,000.00	24,145,008.48	27,631,715.78	-	-	51,776,724.26	24,145,008.48	27,631,715.78	-	-	51,776,724.26	-	61,453,275.74	-	(0.00)	45.73	100.00
REGULAR	5010000000	104,305,000.00	-	104,305,000.00	104,305,000.00	-	-	-	104,305,000.00	21,957,958.04	24,590,230.17	-	-	46,548,188.21	21,957,958.04	24,590,230.17	-	-	46,548,188.21	-	57,756,811.79	-	(0.00)	44.63	100.00
RLIP	5010301000	8,925,000.00	-	8,925,000.00	8,925,000.00	-	-	-	8,925,000.00	2,187,050.44	3,041,485.61	-	-	5,228,536.05	2,187,050.44	3,041,485.61	-	-	5,228,536.05	-	3,696,463.95	-	-	58.58	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,609,000.00	17,502,600.00	42,111,600.00	24,609,000.00	-	(9,970,880.00)	27,473,480.00	42,111,600.00	6,742,651.70	13,546,083.22	-	-	20,288,734.92	4,649,715.31	7,462,409.73	-	-	12,112,125.04	-	21,822,865.08	-	8,176,609.88	48.18	59.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	364,363,000.00	(0.00)	364,363,000.00	364,363,000.00	(0.00)	-	-	364,363,000.00	192,169,440.68	82,351,370.91	-	-	274,520,811.59	68,441,938.21	89,779,665.22	-	-	158,221,603.43	-	89,842,188.41	-	116,299,208.16	75.34	57.64
PERSONNEL SERVICES	5010000000	129,301,000.00	-	129,301,000.00	129,301,000.00	-	-	-	129,301,000.00	31,341,354.12	33,299,886.45	-	-	64,641,240.57	31,341,354.12	33,299,886.45	-	-	64,641,240.57	-	64,659,759.43	-	-	49.99	100.00
REGULAR	5010000000	118,508,000.00	-	118,508,000.00	118,508,000.00	-	-	-	118,508,000.00	27,723,427.15	30,378,324.03	-	-	58,101,751.18	27,723,427.15	30,378,324.03	-	-	58,101,751.18	-	60,406,248.82	-	-	49.03	100.00
RLIP	5010301000	10,793,000.00	-	10,793,000.00	10,793,000.00	-	-	-	10,793,000.00	3,617,926.97	2,921,562.42	-	-	6,539,489.39	3,617,926.97	2,921,562.42	-	-	6,539,489.39	-	4,253,510.61	-	-	60.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,038,000.00	(0.00)	51,038,000.00	51,038,000.00	(0.00)	-	-	51,038,000.00	17,371,041.56	9,415,679.46	-	-	26,786,721.02	8,773,782.53	13,582,232.19	-	-	22,356,014.72	-	24,251,278.98	-	4,430,706.30	52.48	83.46
CAPITAL OUTLAYS	5060000000	184,024,000.00	-	184,024,000.00	184,024,000.00	-	-	-	184,024,000.00	143,457,045.00	39,635,805.00	-	-	183,092,850.00	28,326,801.56	42,897,546.58	-	-	71,224,348.14	-	931,150.00	-	111,868,501.86	99.49	38.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	17,351,000.00	-	17,351,000.00	17,351,000.00	-	(14,849,600.00)	14,849,600.00	17,351,000.00	648,404.00	11,687,993.42	-	-	12,336,397.42	328,777.50	2,332,953.09	-	-	2,661,730.59	-	5,014,602.58	-	9,674,666.83	71.10	21.58
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,701,000.00	-	2,701,000.00	2,701,000.00	-	(199,600.00)	199,600.00	2,701,000.00	648,404.00	289,534.88	-	-	937,938.88	328,777.50	601,744.88	-	-	930,522.38	-	1,763,061.12	-	7,416.50	34.73	99.21
CAPITAL OUTLAYS	5060000000	14,650,000.00	-	14,650,000.00	14,650,000.00	-	(14,650,000.00)	14,650,000.00	14,650,000.00	-	11,398,458.54	-	-	11,398,458.54	-	1,731,208.21	-	-	1,731,208.21	-	3,251,541.46	-	9,667,250.33	77.81	15.19
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	381,714,000.00	(0.00)	381,714,000.00	381,714,000.00	(0.00)	(14,849,600.00)	14,849,600.00	381,714,000.00	192,817,844.68	94,039,364.33	-	-	286,857,209.01	68,770,715.71	92,112,618.31	-	-	160,883,334.02	-	94,856,790.99	-	125,973,874.99	75.15	56.08
PERSONNEL SERVICES	5010000000	129,301,000.00	-	129,301,000.00	129,301,000.00	-	-	-	129,301,000.00	31,341,354.12	33,299,886.45	-	-	64,641,240.57	31,341,354.12	33,299,886.45	-	-	64,641,240.57	-	64,659,759.43	-	-	49.99	100.00
REGULAR	5010000000	118,508,000.00	-	118,508,000.00	118,508,000.00	-	-	-	118,508,000.00	27,723,427.15	30,378,324.03	-	-	58,101,751.18	27,723,427.15	30,378,324.03	-	-	58,101,751.18	-	60,406,248.82	-	-	49.03	100.00
RLIP	5010301000	10,793,000.00	-	10,793,000.00	10,793,000.00	-	-	-	10,793,000.00	3,617,926.97	2,921,562.42	-	-	6,539,489.39	3,617,926.97	2,921,562.42	-	-	6,539,489.39	-	4,253,510.61	-	-	60.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,739,000.00	(0.00)	53,739,000.00	53,739,000.00	(0.00)	(199,600.00)	199,600.00	53,739,000.00	18,019,445.56	9,705,214.34	-	-	27,724,659.90	9,102,560.03	14,183,977.07	-	-	23,286,537.10	-	26,014,340.10	-	4,438,122.80	51.59	83.99
CAPITAL OUTLAYS	5060000000	198,674,000.00	-	198,674,000.00	198,674,000.00	-	(14,650,000.00)	14,650,000.00	198,674,000.00	143,457,045.00	51,034,263.54	-	-	194,491,308.54	28,326,801.56	44,628,754.79	-	-	72,955,556.35	-	4,182,691.46	-	121,535,752.19	97.89	37.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	660,730,000.00	18,272,600.00	679,002,600.00	660,730,000.00	(0.00)	(56,864,544.00)	75,137,144.00	679,002,600.00	249,447,424.34	161,689,849.72	-	-	411,137,274.06	117,289,507.61	153,995,794.89	-	-	271,285,302.50	-	267,865,325.94	-	139,851,971.56	60.55	65.98
PERSONNEL SERVICES	5010000000	285,955,000.00	-	285,955,000.00	285,955,000.00	-	-	-	285,955,000.00	66,322,828.11	71,534,724.97	-	-	137,857,553.08	66,322,828.11	71,534,724.97	-	-	137,857,553.08	-	148,097,446.92	-	(0.00)	48.21	100.00
REGULAR	5010000000	262,549,000.00	-	262,549,000.00	262,549,000.00	-	-	-	262,549,000.00	59,563,130.91	64,957,080.02	-	-	124,520,210.93	59,563,130.91	64,957,080.02	-	-	124,520,210.93	-	138,028,789.07	-	(0.00)	47.43	100.00
RLIP	5010301000	23,406,000.00	-	23,406,000.00	23,406,000.00	-	-	-	23,406,000.00	6,759,697.20	6,577,644.95	-	-	13,337,342.15	6,759,697.20	6,577,644.95	-	-	13,337,342.15	-	10,068,657.85	-	-	56.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	163,591,000.00	18,272,600.00	181,863,600.00	163,591,000.00	(0.00)	(41,294,544.00)	59,567,144.00	181,863,600.00	39,667,551.23	37,539,847.21	-	-	77,207,398.44	22,639,877.94	37,832,315.13	-	-	60,472,193.07	-	104,656,201.56	-	16,735,205.37	42.45	78.32
CAPITAL OUTLAYS	5060000000	211,184,000.00	-	211,184,000.00	211,184,000.00	-	(15,570,000.00)	15,570,000.00	211,184,000.00	143,457,045.00	52,615,277.54	-	-	196,072,322.54	28,326,801.56	44,628,754.79	-	-	72,955,556.35	-	15,111,677.46	-	123,116,766.19	92.84	37.21
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	725,012,000.00	34,013,600.00	759,025,600.00	725,012,000.00	(0.00)	(57,664,544.00)	91,678,144.00	759,025,600.00	263,775,335.00	187,346,820.63	-	-	451,122,155.63	129,695,667.20	170,185,419.61	-	-	299,881,086.81	-	307,903,444.37	-	151,241,068.82	59.43	66.47
PERSONNEL SERVICES	5010000000	315,243,000.00	-	315,243,000.00	315,243,000.00	-	-	-	315,243,000.00	73,483,094.34	79,028,359.19	-	-	152,511,453.53	73,483,094.34	79,028,359.19	-	-	152,511,453.53	-	162,731,546.47	-	(0.00)	48.38	100.00
REGULAR	5010000000	289,519,000.00	-	289,519,000.00	289,519,000.00	-	-	-	289,519,000.00	66,365,300.96	72,063,586.39	-	-	138,428,887.35	66,365,300.96	72,063,586.39	-	-	138,428,887.35	-	151,090,112.65	-	(0.00)	47.81	100.00
RLIP	5010301000	25,724,000.00	-	25,724,000.00	25,724,000.00	-	-	-	25,724,000.00	7,117,793.38	6,964,772.80	-	-	14,082,566.18	7,117,793.38	6,964,772.80	-	-	14,082,566.18	-	11,641,433.82	-	-	54.74	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	198,585,000.00	34,013,600.00	232,598,600.00	198,585,000.00	(0.00)	(42,094,544.00)	76,108,144.00	232,598,600.00	46,835,195.66	55,703,183.90	-	-	102,538,379.56	27,885,771.30	46,528,305.63	-	-	74,414,076.93	-	130,060,220.44	-	28,124,302.63	44.08	72.57
CAPITAL OUTLAYS	5060000000	211,184,000.00	-	211,184,000.00	211,184,000.00	-	(15,570,000.00)	15,570,000.00	211,184,000.00	143,457,045.00	52,615,277.54	-	-	196,072,322.54	28,326,801.56	44,628,754.79	-	-	72,955,556.35	-	15,111,677.46	-	123,116,766.19	92.84	37.21
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	2,432,000.00	-	2,432,000.00	2,432,000.00	-	-	-	2,432,000.00	336,301.55	421,482.20	-	-	757,783.75	76,148.01	603,283.47	-	-	679,431.48	-	1,674,216.25	-	78,352.27	31.16	89.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**10-001-03-00008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**2,432,000.00**	**-**	**2,432,000.00**	**2,432,000.00**	**-**	**-**	**-**	**2,432,000.00**	**336,301.55**	**421,482.20**	**-**	**-**	**757,783.75**	**76,148.01**	**603,283.47**	**-**	**-**	**679,431.48**	**-**	**1,674,216.25**	**-**	**78,352.27**	**31.16**	**89.66**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	**727,444,000.00**	**34,013,600.00**	**761,457,600.00**	**727,444,000.00**	**(0.00)**	**(57,664,544.00)**	**91,678,144.00**	**761,457,600.00**	**264,111,636.55**	**187,768,302.83**	**-**	**-**	**451,879,939.38**	**129,771,815.21**	**170,788,703.08**	**-**	**-**	**300,560,518.29**	**-**	**309,577,660.62**	**-**	**151,319,421.09**	**59.34**	**66.51**
PERSONNEL SERVICES	5010000000	**315,243,000.00**	**-**	**315,243,000.00**	**315,243,000.00**	**-**	**-**	**-**	**315,243,000.00**	**73,483,094.34**	**79,028,359.19**	**-**	**-**	**152,511,453.53**	**73,483,094.34**	**79,028,359.19**	**-**	**-**	**152,511,453.53**	**-**	**162,731,546.47**	**-**	**(0.00)**	**48.38**	**100.00**
REGULAR	5010000000	289,519,000.00	-	289,519,000.00	289,519,000.00	-	-	-	289,519,000.00	66,365,300.96	72,063,586.39	-	-	138,428,887.35	66,365,300.96	72,063,586.39	-	-	138,428,887.35	-	151,090,112.65	-	(0.00)	47.81	100.00
RLIP	5010301000	25,724,000.00	-	25,724,000.00	25,724,000.00	-	-	-	25,724,000.00	7,117,793.38	6,964,772.80	-	-	14,082,566.18	7,117,793.38	6,964,772.80	-	-	14,082,566.18	-	11,641,433.82	-	-	54.74	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**201,017,000.00**	**34,013,600.00**	**235,030,600.00**	**201,017,000.00**	**(0.00)**	**(42,094,544.00)**	**76,108,144.00**	**235,030,600.00**	**47,171,497.21**	**56,124,666.10**	**-**	**-**	**103,296,163.31**	**27,961,919.31**	**47,131,589.10**	**-**	**-**	**75,093,508.41**	**-**	**131,734,436.69**	**-**	**28,202,654.90**	**43.95**	**72.70**
CAPITAL OUTLAYS	5060000000	**211,184,000.00**	**-**	**211,184,000.00**	**211,184,000.00**	**-**	**(15,570,000.00)**	**15,570,000.00**	**211,184,000.00**	**143,457,045.00**	**52,615,277.54**	**-**	**-**	**196,072,322.54**	**28,326,801.56**	**44,628,754.79**	**-**	**-**	**72,955,556.35**	**-**	**15,111,677.46**	**-**	**123,116,766.19**	**92.84**	**37.21**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**952,617,000.00**	**41,350,592.00**	**993,967,592.00**	**952,617,000.00**	**(0.00)**	**(63,501,319.00)**	**104,851,911.00**	**993,967,592.00**	**328,149,937.21**	**242,800,861.88**	**-**	**-**	**570,950,799.09**	**181,267,368.14**	**226,299,896.93**	**-**	**-**	**407,567,265.07**	**-**	**423,016,792.91**	**-**	**163,383,534.02**	**57.44**	**71.38**
PERSONNEL SERVICES	5010000000	**456,516,000.00**	**-**	**456,516,000.00**	**456,516,000.00**	**-**	**(1,794,000.00)**	**1,794,000.00**	**456,516,000.00**	**105,583,282.61**	**116,414,232.81**	**-**	**-**	**221,997,515.42**	**105,583,282.56**	**116,414,232.86**	**-**	**-**	**221,997,515.42**	**-**	**234,518,484.58**	**-**	**(0.00)**	**48.63**	**100.00**
REGULAR	5010000000	420,226,000.00	-	420,226,000.00	420,226,000.00	-	(1,794,000.00)	1,794,000.00	420,226,000.00	97,249,058.20	107,841,072.91	-	-	205,090,131.11	97,249,058.20	107,841,072.91	-	-	205,090,131.11	-	215,135,868.89	-	(0.00)	48.80	100.00
RLIP	5010301000	36,290,000.00	-	36,290,000.00	36,290,000.00	-	-	-	36,290,000.00	8,334,224.41	8,573,159.90	-	-	16,907,384.31	8,334,224.36	8,573,159.95	-	-	16,907,384.31	-	19,382,615.69	-	-	46.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**268,617,000.00**	**41,350,592.00**	**309,967,592.00**	**268,617,000.00**	**(0.00)**	**(46,137,319.00)**	**87,487,911.00**	**309,967,592.00**	**67,606,553.04**	**73,447,236.53**	**-**	**-**	**141,053,789.57**	**42,281,223.12**	**64,631,714.28**	**-**	**-**	**106,912,937.40**	**-**	**168,913,802.43**	**-**	**34,140,852.17**	**45.51**	**75.80**
CAPITAL OUTLAYS	5060000000	**227,484,000.00**	**-**	**227,484,000.00**	**227,484,000.00**	**-**	**(15,570,000.00)**	**15,570,000.00**	**227,484,000.00**	**154,960,101.56**	**52,939,392.54**	**-**	**-**	**207,899,494.10**	**33,402,862.46**	**45,253,949.79**	**-**	**-**	**78,656,812.25**	**-**	**19,584,505.90**	**-**	**129,242,681.85**	**91.39**	**37.83**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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 OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	**6,785,286.00**	**6,785,286.00**	-	-	**(4,839,771.28)**	**11,625,057.28**	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	-	-	-	**100.00**	**100.00**
PERSONNEL SERVICES	5010000000	-	**6,785,286.00**	**6,785,286.00**	-	-	**(4,839,771.28)**	**11,625,057.28**	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	-	-	-	**100.00**	**100.00**
REGULAR	5010000000	-	6,785,286.00	6,785,286.00	-	-	(4,839,771.28)	11,625,057.28	6,785,286.00	-	6,785,286.00	-	-	6,785,286.00	-	6,785,286.00	-	-	6,785,286.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	**6,785,286.00**	**6,785,286.00**	-	-	**(4,839,771.28)**	**11,625,057.28**	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	-	-	-	**100.00**	**100.00**
PERSONNEL SERVICES	5010000000	-	**6,785,286.00**	**6,785,286.00**	-	-	**(4,839,771.28)**	**11,625,057.28**	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	**6,785,286.00**	-	-	**6,785,286.00**	-	-	-	-	**100.00**	**100.00**
REGULAR	5010000000	-	6,785,286.00	6,785,286.00	-	-	(4,839,771.28)	11,625,057.28	6,785,286.00	-	6,785,286.00	-	-	6,785,286.00	-	6,785,286.00	-	-	6,785,286.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**952,617,000.00**	**48,135,878.00**	**1,000,752,878.00**	**952,617,000.00**	**(0.00)**	**(68,341,090.28)**	**116,476,968.28**	**1,000,752,878.00**	**328,149,937.21**	**249,586,147.88**	**-**	**-**	**577,736,085.09**	**181,267,368.14**	**233,085,182.93**	**-**	**-**	**414,352,551.07**	**-**	**423,016,792.91**	**-**	**163,383,534.02**	**57.73**	**71.72**
PERSONNEL SERVICES	5010000000	**456,516,000.00**	**6,785,286.00**	**463,301,286.00**	**456,516,000.00**	**-**	**(6,633,771.28)**	**13,419,057.28**	**463,301,286.00**	**105,583,282.61**	**123,199,518.81**	**-**	**-**	**228,782,801.42**	**105,583,282.56**	**123,199,518.86**	**-**	**-**	**228,782,801.42**	**-**	**234,518,484.58**	**-**	**(0.00)**	**49.38**	**100.00**
REGULAR	5010000000	420,226,000.00	6,785,286.00	427,011,286.00	420,226,000.00	-	(6,633,771.28)	13,419,057.28	427,011,286.00	97,249,058.20	114,626,358.91	-	-	211,875,417.11	97,249,058.20	114,626,358.91	-	-	211,875,417.11	-	215,135,868.89	-	(0.00)	49.62	100.00
RLIP	5010301000	36,290,000.00	-	36,290,000.00	36,290,000.00	-	-	-	36,290,000.00	8,334,224.41	8,573,159.90	-	-	16,907,384.31	8,334,224.36	8,573,159.95	-	-	16,907,384.31	-	19,382,615.69	-	-	46.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**268,617,000.00**	**41,350,592.00**	**309,967,592.00**	**268,617,000.00**	**(0.00)**	**(46,137,319.00)**	**87,487,911.00**	**309,967,592.00**	**67,606,553.04**	**73,447,236.53**	**-**	**-**	**141,053,789.57**	**42,281,223.12**	**64,631,714.28**	**-**	**-**	**106,912,937.40**	**-**	**168,913,802.43**	**-**	**34,140,852.17**	**45.51**	**75.80**
CAPITAL OUTLAYS	5060000000	**227,484,000.00**	**-**	**227,484,000.00**	**227,484,000.00**	**-**	**(15,570,000.00)**	**15,570,000.00**	**227,484,000.00**	**154,960,101.56**	**52,939,392.54**	**-**	**-**	**207,899,494.10**	**33,402,862.46**	**45,253,949.79**	**-**	**-**	**78,656,812.25**	**-**	**19,584,505.90**	**-**	**129,242,681.85**	**91.39**	**37.83**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**952,617,000.00**	**48,135,878.00**	**1,000,752,878.00**	**952,617,000.00**	**(0.00)**	**(68,341,090.28)**	**116,476,968.28**	**1,000,752,878.00**	**328,149,937.21**	**249,586,147.88**	**-**	**-**	**577,736,085.09**	**181,267,368.14**	**233,085,182.93**	**-**	**-**	**414,352,551.07**	**-**	**423,016,792.91**	**-**	**163,383,534.02**	**57.73**	**71.72**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**10-001-03-00008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																						Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 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	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
PERSONNEL SERVICES	**5010000000**	**456,516,000.00**	**6,785,286.00**	**463,301,286.00**	**456,516,000.00**	**-**	**(6,633,771.28)**	**13,419,057.28**	**463,301,286.00**	**105,583,282.61**	**123,199,518.81**	**-**	**-**	**228,782,801.42**	**105,583,282.56**	**123,199,518.86**	**-**	**-**	**228,782,801.42**	**-**	**234,518,484.58**	**-**	**(0.00)**	**49.38**	**100.00**
REGULAR	**5010000000**	420,226,000.00	6,785,286.00	427,011,286.00	420,226,000.00	-	(6,633,771.28)	13,419,057.28	427,011,286.00	97,249,058.20	114,626,358.91	-	-	211,875,417.11	97,249,058.20	114,626,358.91	-	-	211,875,417.11	-	215,135,868.89	-	(0.00)	49.62	100.00
RLIP	**5010301000**	36,290,000.00	-	36,290,000.00	36,290,000.00	-	-	-	36,290,000.00	8,334,224.41	8,573,159.90	-	-	16,907,384.31	8,334,224.36	8,573,159.95	-	-	16,907,384.31	-	19,382,615.69	-	(0.00)	46.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**268,617,000.00**	**41,350,592.00**	**309,967,592.00**	**268,617,000.00**	**(0.00)**	**(46,137,319.00)**	**87,487,911.00**	**309,967,592.00**	**67,606,553.04**	**73,447,236.53**	**-**	**-**	**141,053,789.57**	**42,281,223.12**	**64,631,714.28**	**-**	**-**	**106,912,937.40**	**-**	**168,913,802.43**	**-**	**34,140,852.17**	**45.51**	**75.80**
CAPITAL OUTLAYS	**5060000000**	**227,484,000.00**	**-**	**227,484,000.00**	**227,484,000.00**	**-**	**(15,570,000.00)**	**15,570,000.00**	**227,484,000.00**	**154,960,101.56**	**52,939,392.54**	**-**	**-**	**207,899,494.10**	**33,402,862.46**	**45,253,949.79**	**-**	**-**	**78,656,812.25**	**-**	**19,584,505.90**	**-**	**129,242,681.85**	**91.39**	**37.83**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	**0.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	**0.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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